PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ct Numb	per:
K	C5109				12/31 3/31	6/30	9/30	0	м о	_	 	0 0 0	
7. D	UNS Number:							HUD Use C	nlv	-			
				8.	. ROFO Code:				ī	cial	Analyst:		
0	76966431				0736						obinson		
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Funding	Period:	
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units		
	358				0	•		0			358		
						_		0-1	_		Col	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident P	articipat	tion Unit
0-4-	marination of Unit Ma							Tiret of Ma			IVI	ontris	
	egorization of Unit Mo	ntns:						First of Mo	onth onth				
01	upied Unit Months Occupied dwelling units	- by pub	lic						,,,,,,				
01	housing eligible family un				4	,189		4,1	89			4,189	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			1			1				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			106							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above			0	_						

			Oper	ating Fund Project Numb MO001000
	ulations Based on Unit Months:			
4	Limited vacancies		106	
5	Total Unit Months	4,296	4,296	4,189
ô	Units eligible for funding for resident			
	participation activities (Line 15C divided			349
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢447.00	6447.00
)1	PUM project expense level (PEL)		\$417.32 1.01900	\$417.32 1.01000
2	Inflation factor			1.01900
3 4	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$425.25 \$1,936,974	\$425.25 \$1,826,874
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	mn B)	\$1,826,874	\$1,020,074
	1	(IIID E2722)	\$72.34	\$72.34
5	PUM utilities expense level (UEL) (from Line 26 of			· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$310,773	\$310,773
	Ons			
7	Self-sufficiency		\$11,257	\$11,257
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$10,711	\$10,711
1	Funding for resident participation activities		\$8,725	\$8,725
2	Asset management fee		\$17,184	\$17,184
3	Information technology fee		\$8,592	\$8,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$56,469	\$56,469
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$2,194,116	\$2,194,116
art E	3. Formula Income	-		
1	PUM formula income		\$60.74	\$60.74
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$60.74	\$60.74
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$260,939	\$260,939
	C. Other Formula Provisions		*	* ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	(\$13,896)
<u> </u>		t C, Lines 01 through 03)	\$0	(\$13,896)
	D. Calculation of Formula Amount		40	(410,000)
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$1,933,177	\$1,919,281
2	Cost of independent audit (Same as Part A, Line 1	· · · · · · · · · · · · · · · · · · ·	\$10,711	\$10,711
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$1,933,177	\$1,919,281
	E. Calculation of Operating Subsidy (HUD Use On		ψ1,000,177	ψ1,515,201
1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$1,919,281
2	Adjustment due to availability of funds			\$1,919,281
3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	Obligator for 1 office (1 art 2, 2/10 01 111	02 20		Ψ

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1					
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/01/2017 to 12/3	1/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106								3. Туре	✓ (Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:	
K	C5109				12/31 3/31	6/30	9/30	0	мо		0 1 0 0 0 0 1	0
7. D	UNS Number:							HUD Use C	nlv			_
				8.	. ROFO Code:				1	cial	Analyst:	
0	76966431				0736						obinson	
				+		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Funding Period:	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units on 6/30/201	6
	126				0	†		0			126	
		•						Column	В		Column C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Participation Months	Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	·		
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units	by pub	lic		_	400					4.400	
	housing eligible family ur				1	,498		1,4	98		1,498	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0	
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	ging ma	rket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			14						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupied											
13	All other ACC units not c	ategoriz	ed above	:		0						

			Spc.	ating Fund Project Nur MO0010
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,512	1,512	1,498
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			125
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses			
²roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$314.12	\$314.12
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.09	\$320.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$483,976	\$483,976
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$103.93	\$103.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$157,142	\$157,142
Add-	Ons		•	
)7	Self-sufficiency		\$3,962	\$3,962
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$15.900	\$15,900
10	Cost of independent audit		\$7,768	\$7,768
1	Funding for resident participation activities		\$3,125	\$3,125
12	Asset management fee		\$6,048	\$6,048
3	Information technology fee		\$3,024	\$3,024
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,827	\$39,827
17	Total Formula Expenses (Part A, Line 04 plus Li	,	\$680,945	\$680,945
	B. Formula Income	ne do pias Ene 10)	¥ 3 3 3,5 1 5	******
)1	PUM formula income		\$247.80	\$247.80
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$247.80	\$247.80
)4		ection 2, Line 15, Column B)	\$374,674	\$374.674
	,	ection 2, Line 13, Column b)	\$374,074	ψ314,014
	C. Other Formula Provisions		Φ0	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0 \$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	,	t o, Lines of tillough 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plus Dart C. Line 04)	#20C 074	#000 074
)1	Formula calculation (Part A, Line 17 minus Part B,		\$306,271	\$306,271
2	Cost of independent audit (Same as Part A, Line 1	•	\$7,768	\$7,768 \$306.374
3 10rt	Formula amount (greater of Part D, Lines 01 or 02		\$306,271	\$306,271
	E. Calculation of Operating Subsidy (HUD Use On	iiy)		фооо о - :
)1	Formula amount (same as Part D, Line 03)			\$306,271
02	Adjustment due to availability of funds			\$0
1.5	HUD discretionary adjustments	Line 00 minus Line 00)		\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 mi			

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1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/01/2017	to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓ (Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Nu	ımber:
K	C5109				12/31 3/31	6/30	9/3	0	мо		0 1 0 0 0	0 1 3
7. D	UNS Number:							HUD Use C	nlv	_		
				8.	. ROFO Code:				1	cial	Analyst:	
0	76966431				0736						obinson	
				-		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Funding Peri	od:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units on 6/	
	108				0	•		0			108	
						_		0-1			Column	С
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Partici	•
•											Months	<u>;</u>
	egorization of Unit Mo	nths:						✓ First of Mo	onth onth			
Occ 01	upied Unit Months Occupied dwelling units	hu nuh	li o					Last of Ivid	711011			
UI	housing eligible family un				1	,276		1,2	76		1,276	3
02	Occupied dwelling units											
02	employee, police officer, personnel who is not oth public housing	or other	r security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0
	ant Unit Months											
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	-				0			0			
10	Units vacant due to chan	nging ma	rket	_		0	_		0			
	conditions											
11	Units vacant and not cate	egorized	above			8						
	er ACC Unit Months											
12	Units eligible for asset re		-	_		0	_					
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above			12						

			Oper	ating Fund Project Number Model Number 1997
alcı	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	1,296	1,284	1,276
6	Units eligible for funding for resident	1,200	1,20	•
	participation activities (Line 15C divided			106
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$308.96	\$308.96
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.83	\$314.83
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$404,242	\$404,242
	es Expense Level (UEL)	····· 2)	¥ · • · · · ·	•
5	PUM utilities expense level (UEL) (from Line 26 of the	form HIID-52722)	\$112.63	\$112.63
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$144,617	\$144,617
dd-(, , , , , , , , , , , , , , , , , , ,	Ψ144,017	Ψ144,017
			¢2.206	Ф0.000
7	Self-sufficiency		\$3,396	\$3,396
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,139	\$10,139
0	Cost of independent audit		\$7,711	\$7,711
1	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$5,184	\$5,184
3	Information technology fee		\$2,592	\$2,592
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,672	\$31,672
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$580,531	\$580,531
art E	3. Formula Income			
1	PUM formula income		\$219.53	\$219.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$219.53	\$219.53
4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$281,877	\$281,877
	C. Other Formula Provisions	2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2, 2	,	+ ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	Ψ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Bart C. Line 04)	\$298,654	\$298,654
1 2				' '
	Cost of independent audit (Same as Part A, Line 1		\$7,711 \$209.654	\$7,711 \$209.654
3 ort E	Formula amount (greater of Part D, Lines 01 or 02		\$298,654	\$298,654
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		#000 0F /
1	Formula amount (same as Part D, Line 03)			\$298,654
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi			

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						Section	า 1				
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓ (Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
K	C5109] 12/31	6/30	9/30	0	МО		0 1 0 0 0 0 1 7
7. D	UNS Number:							HUD Use C	nly	- 1	
				8.	ROFO Code:				1	cial	Analyst:
0	76966431				0736						obinson
						Section	n 2	1	1		
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 30	0 that is prior to the	e first d	ay of	f the Funding Period:
ACC	C Units on 7/1/2015	+	Units	Ad	Ided to ACC	-	Un	nits Deleted from A	CC	=	ACC Units on 6/30/2016
	99				0			0			99
1 !					Calu			Column	R		Column C
Line No.	Category	у				<u>mn A</u> ⁄Ionths		Eligible Unit Mont	_	ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units				1	100		1.1	00		4.400
	housing eligible family un				ı ı	,182		1,1	82		1,182
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0
	ant Unit Months				· -			1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	•				0			0		
10	Units vacant due to chan	nging ma	rket	_		0			0		
	conditions										
11	Units vacant and not cate	egorized	above			6					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

			Oper	ating Fund Project Numl M0001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	1,188	1,188	1,182
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			99
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	
	A. Formula Expenses			
	ect Expense Level (PEL)		фооо оо	****
)1	PUM project expense level (PEL)		\$303.02 1.01900	\$303.02
12	Inflation factor			1.01900
13	PUM inflated PEL (Part A, Line 01 times Line 02)		\$308.78	\$308.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$366,831	\$366,831
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$122.02	\$122.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$144,960	\$144,960
dd-۱	Ons		·	
7	Self-sufficiency		\$3,113	\$3,113
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,717	\$13,717
0	Cost of independent audit		\$7,678	\$7,678
<u> </u>	Funding for resident participation activities		\$2,475	\$2,475
2	Asset management fee		\$4,752	\$4,752
3	Information technology fee		\$2,376	\$2,376
4	Asset repositioning fee		\$2,376	\$0
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through		7.2	* * * * * * * * * * * * * * * * * * * *
16	, , ,	<i>'</i>	\$34,111	\$34,111
.7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$545,902	\$545,902
'art I	B. Formula Income			
1	PUM formula income		\$260.44	\$260.44
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$260.44	\$260.44
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$309,403	\$309,403
art (C. Other Formula Provisions	,		·
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		40	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$236,499	\$236,499
2	Cost of independent audit (Same as Part A, Line 1		\$7,678	\$7,678
		•		
3	Formula amount (greater of Part D, Lines 01 or 02		\$236,499	\$236,499
	E. Calculation of Operating Subsidy (HUD Use On	ııy <i>ı</i>		\$000.400
1	Formula amount (same as Part D, Line 03)			\$236,499
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/20)17
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:	_
K	C5109] 12/31	6/30	9/3	0	МО	_	, , , , , , , , , , , , , , , , , , , 	9
7. D	UNS Number:							HUD Use C	nly	-		
				8.	. ROFO Code:					icial	Analyst:	
0	76966431				0736						obinson	
				ļ		Section	n 2					
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay o	f the Funding Period:	
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016	
	295				0			0			295	
					0-1			Column	D		Column C	
Line No.	Category	y				<u>ımn A</u> Vonths		Eligible Unit Mont		ls)	Resident Participation Un Months	it
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth			
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units					. 500		0.5	-00		0.500	
	housing eligible family ur				3	5,506		3,5	506		3,506	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	•		0					0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0	
	ant Unit Months				'					· ·		
05	Units undergoing modern	nization				0			0			
06	Special use units					12			12			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	iging ma	rket			0			0			
	conditions											
11	Units vacant and not cate	egorized	above			22						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupied											
13	All other ACC units not c	ategoriz	ed above			0						

				ating Fund Project Nur MO0010
alc	ulations Based on Unit Months:			
4	Limited vacancies		22	
5	Total Unit Months	3,540	3,540	3,506
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			292
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$295.92	\$295.92
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$301.54	\$301.54
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,067,452	\$1,067,452
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$111.69	\$111.69
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$395,383	\$395,383
\dd-	Ons			
7	Self-sufficiency		\$9,276	\$9,276
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,708	\$36,708
0	Cost of independent audit		\$8,464	\$8,464
1	Funding for resident participation activities		\$7,300	\$7,300
2	Asset management fee		\$14,160	\$14,160
13	Information technology fee		\$7,080	\$7,080
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$82,988	\$82,988
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,545,823	\$1,545,823
Dart	B. Formula Income	ine do pido Line 10)	, , , , , , , ,	+ ,,
)1	PUM formula income		\$247.84	\$247.84
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$247.84	\$247.84
)4		ection 2, Line 15, Column B)	\$877,354	\$877,354
		ection 2, Line 15, Column B)	Ф 077,334	φ011,33 4
	C. Other Formula Provisions		ФО.	# 0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other Total Other Formula Provisions (Sum of Do	rt C. Linga 01 through 02\	\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 plus Dert O. Line O4)	#000 400	# 000 400
)1	Formula calculation (Part A, Line 17 minus Part B		\$668,469	\$668,469
2	Cost of independent audit (Same as Part A, Line of	,	\$8,464	\$8,464
3 art	Formula amount (greater of Part D, Lines 01 or 02		\$668,469	\$668,469
	E. Calculation of Operating Subsidy (HUD Use Or	шуј		# 200 400
1	Formula amount (same as Part D, Line 03)			\$668,469
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре	√ (Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Opei	ratino	g Fund Project Number:
	C5109		☐ 12/31 ☐ 3/31 ☐	6/30	9/30		МО		0 1 0 0 0 0 2 8
	UNS Number:			0,00	0,00	HUD Use O			
			8. ROFO Code:			1100 030 0		cial	Analyst:
0	76966431		0736						obinson
- 0	70000-01		0730	Section	2		Doug.	140 110	
Calc	culation of ACC Units for the 1	l 2-mon	th period from July) that is prior to the	first d	av of	the Funding Period:
	C Units on 7/1/2015 +		Added to ACC	-		its Deleted from AC		ay 01 =	ACC Units on 6/30/2016
7.00	121	Offics /	0	-	UII	0	,0	_	121
	1					U			Column C
Line	Catagony		Colu	mn A		Column	В		
No.	Category		Unit N	lonths		Eligible Unit Month	ns(EUM	ls)	Resident Participation Unit Months
0-1-						ΔC:not of NA	41-		Wonths
	egorization of Unit Months:					First of Mo			
0cc 01	upied Unit Months Occupied dwelling units - by public	•							
O I	housing eligible family under lease		1	,423		1,4	23		1,423
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other spersonnel who is not otherwise elipublic housing			0					0
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0		0
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fun- period but not included on previou Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months		+						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losse	s		0			0		
10	Units vacant due to changing mark	ket					0		
	conditions			0			U		
11	Units vacant and not categorized a	above		17					
Othe	er ACC Unit Months		•						
12	Units eligible for asset repositiong	fee		0					
L	and still on ACC (occupied or vac-	ant)		<u> </u>					
13	All other ACC units not categorize	d ahove		12					

			Oper	ating Fund Project Num MO001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	1,452	1,440	1,423
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			119
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		<u> </u>	
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.77	\$287.77
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.24	\$293.24
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$422,266	\$422,266
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$116.52	\$116.52
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$167,789	\$167,789
	Ons	5)	ψ.σ.,.σσ	ψ.σ.,.σσ
			\$3,805	\$3,805
7	Self-sufficiency			
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,384	\$13,384
0	Cost of independent audit		\$7,760	\$7,760
1	Funding for resident participation activities		\$2,975	\$2,975
2	Asset management fee		\$5,808	\$5,808
3	Information technology fee		\$2,904	\$2,904
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<i>'</i>	\$36,636	\$36,636
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$626,691	\$626,691
art E	B. Formula Income			
1	PUM formula income		\$233.76	\$233.76
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin-	es 01 and 02)	\$233.76	\$233.76
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$336,614	\$336,614
art C	C. Other Formula Provisions	·		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	1	+•
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$290,077	\$290,077
2	Cost of independent audit (Same as Part A, Line 1		\$7,760	\$7,760
3	Formula amount (greater of Part D, Lines 01 or 02		\$290,077	\$2 90,077
	E. Calculation of Operating Subsidy (HUD Use On		Ψ200,011	Ψ230,011
1	Formula amount (same as Part D, Line 03)	•31		\$290,077
2	Adjustment due to availability of funds			\$290,077
3	HUD discretionary adjustments			\$0 \$0
J	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0 \$0
4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1				
1. N	ame and Address of Publ	ic Hous	sing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106							3. Туре	✓ (Submission: Original Revision No
	CC Number:		ļ	5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	C5109				6/30	9/30		МО	-1	0 1 0 0 0 0 3 4
	UNS Number:		- 1		0,00	0,00	HUD Use O			
			-	8. ROFO Code:			1100 030 0		cial	Analyst:
0	76966431		- '	0736						obinson
- 0	7000401			0730	Section	n 2		Doug	140 11	
Calc	culation of ACC Units for t	ha 12-n	nont	h period from July				firet d	av of	the Funding Period:
	Units on 7/1/2015 +			Added to ACC	-	1	nits Deleted from A	1	ay 01 =	ACC Units on 6/30/2016
7.00	148	- 01	iito F	0	-	UII	0	,0	_	148
										Column C
Line	Category			Colu	mn A		Column	В		
No.	Category			Unit N	/lonths		Eligible Unit Month	ns(EUN	ls)	Resident Participation Unit Months
0-4-	waringtion of Unit Mantha						Circl of Ma	مادم	_	Wonths
	egorization of Unit Months	S:					First of Mo			
0cc	upied Unit Months Occupied dwelling units - by p	oublic								
01	housing eligible family under			1	,272		1,2	72		1,272
02	Occupied dwelling units - by F									
02	employee, police officer, or ot personnel who is not otherwis public housing	her secu			0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	not inclu		0				0		0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding			0			0		0
Vaca	ant Unit Months			·			-			
05	Units undergoing modernization	on			468		4	168		
06	Special use units				0			0		
06a	Units on Line 02 that are occuby police officers and that also special use units		as					0		
07	Units vacant due to litigation				0			0		
80	Units vacant due to disasters				0			0		
09	Units vacant due to casualty le	osses			0			0		
10	Units vacant due to changing	market			•			0		
	conditions				0			0		
11	Units vacant and not categoria	zed abov	/e		36					
Othe	er ACC Unit Months			·						
12	Units eligible for asset reposit	iong fee			0					
	and still on ACC (occupied or	vacant)			U					
13	All other ACC units not categor	orized ah	00//0		0					

			Oper	ating Fund Project Num MO001000
	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,776	1,776	1,272
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			106
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)		#400 00	A400.00
1	PUM project expense level (PEL)		\$462.03	\$462.03
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$470.81	\$470.81 \$836,159
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$836,159	\$636,159
	ies Expense Level (UEL)	(IIID E2722)	\$81.52	604.50
5	PUM utilities expense level (UEL) (from Line 26 of	•	*	\$81.52
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$144,780	\$144,780
	Ons			
7	Self-sufficiency		\$4,654	\$4,654
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,574	\$15,574
)	Cost of independent audit		\$9,114	\$9,114
	Funding for resident participation activities		\$2,650	\$2,650
2	Asset management fee		\$7,104	\$7,104
3	Information technology fee		\$3,552	\$3,552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$42,648	\$42,648
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,023,587	\$1,023,587
art E	3. Formula Income			
1	PUM formula income		\$188.63	\$188.63
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$188.63	\$188.63
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$335,007	\$335,007
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
-	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	,	· •	* -
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$688,580	\$688,580
2	Cost of independent audit (Same as Part A, Line 1		\$9,114	\$9,114
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$688,580	\$688,580
	. Calculation of Operating Subsidy (HUD Use Or		. ,	• • • • • • • • • • • • • • • • • • • •
1	Formula amount (same as Part D, Line 03)			\$688,580
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
<u> </u>	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/	01/2017 t	:o 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nur	nber:
K	C5109				12/31 3/31	6/30	9/3	0	мо		0 1 0	0 0	0 3 7
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:				1	cial	Analyst:		
0	76966431				0736						obinson		
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Fundin	ıg Perio	d:
	C Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A			ACC Units		
	78				0	•		0			78		
						_		0-1			Co	olumn C	;
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)		Particip Months	ation Unit
0-4-	anarination of Unit Ma							Tiret of NA				nontris	
	egorization of Unit Mo	ntns:						✓ First of Mo	onth				
01	upied Unit Months Occupied dwelling units	- by pub	lic		1				,,,,,,				
01	housing eligible family un					919		9	19			919	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0				0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	nging ma	rket	_		0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			17							
	er ACC Unit Months												
12	Units eligible for asset re		-	_		0	_						
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Spc.	ating Fund Project Nun MO00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	936	936	919
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			77
	by 12)			
Spe	cial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$445.79	\$445.79
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$454.26	\$454.26
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$425,187	\$425,187
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$60.28	\$60.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colun		\$56,422	\$56,422
	Ons	,		. ,
)7	Self-sufficiency		\$2,453	\$2,453
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,138	\$7,138
0	Cost of independent audit		\$8,332	\$8,332
1	Funding for resident participation activities		\$1,925	\$1,925
12	Asset management fee		\$3,744	\$3,744
3	Information technology fee		\$1,872	\$1,872
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$25,464	\$25,464
17	, , , , , , , , , , , , , , , , , , , ,	,	\$507,073	\$507,073
	Total Formula Expenses (Part A, Line 04 plus Lin B. Formula Income	ne ub pius Line 16)	\$307,073	\$507,075
			\$174.07	\$170.29
)1	PUM change in utility allowed as			
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$174.07	\$0.00 \$170.29
		· · · · · · · · · · · · · · · · · · ·		
)4		ction 2, Line 15, Column B)	\$162,930	\$159,391
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other (Co. (Co. (Co. (Co. (Co. (Co. (Co. (Co.	0.1: 0.1:1	\$0	\$0
)4	+	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$344,143	\$347,682
2	Cost of independent audit (Same as Part A, Line 10	•	\$8,332	\$8,332
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$344,143	\$347,682
	E. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$347,682
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Public	Housing	Agency:					2. Fund	ding	Period: 01/01/2017 to	o 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106							3. Туре	√ (Submission: Original Revision No	
	CC Number:		5. Fiscal Ye	ar End:				6. Ope	ratin	g Fund Project Nun	nber:
	C5109		12/31		6/30	9/30		МО		0 1 0 0 0	0 3 8
	UNS Number:			о, о . <u> </u>	0,00	0,00	HUD Use O				0 0 0
			8. ROFO Co	ndo:			1100 030 0	_	cial	Analyst:	
0	76966431		0736	ue.						obinson	
	70000-01		0730		Section	n 2					
Calc	culation of ACC Units for the	12-mon	th period fro					firet d	av of	the Funding Period	d·
	Units on 7/1/2015 +	1	Added to AC		- to Juli		its Deleted from A		ay 01 =	ACC Units on 6/3	
7.00	143	Office	0	,0		UII	0	,0	_	143	0/2010
			1							Column C	
Line	Category			<u>Colu</u>	mn A		Column	<u>B</u>		•	
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	ls)	Resident Particip	ation Unit
Cata	gorization of Unit Months:						✓ First of Mo	nth		MOILLIS	
	-						Last of Mo				
01	upied Unit Months Occupied dwelling units - by pub	dic									
01	housing eligible family under lea			1,	,682		1,6	82		1,682	
02	Occupied dwelling units - by PH.										
	employee, police officer, or othe personnel who is not otherwise of public housing	r security		0						0	
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13			0				0		0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous			0			0		0	
Vaca	ant Unit Months		1				 				
05	Units undergoing modernization				0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occupion by police officers and that also period use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty loss	ses			0			0			
10	Units vacant due to changing ma	arket			0			0			
	conditions				0						
11	Units vacant and not categorized	above			34						
Othe	er ACC Unit Months		-								
12	Units eligible for asset reposition	-			0						
	and still on ACC (occupied or va	icant)									
13	All other ACC units not categorize	avode bar			0						

			Cpc.	ating Fund Project Nur MO00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,716	1,716	1,682
6	Units eligible for funding for resident		,	·
	participation activities (Line 15C divided			140
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$336.88	\$336.88
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$343.28	\$343.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$589,068	\$589,068
Jtilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$83.98	\$83.98
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$144,110	\$144,110
\dd-(· · · · · · · · · · · · · · · · · · ·	,		· · ·
7	Self-sufficiency		\$4,496	\$4,496
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,744	\$10,744
0	Cost of independent audit		\$8,184	\$8,184
1	Funding for resident participation activities		\$3,500	\$3,500
2	Asset management fee		\$6,864	\$6,864
3	Information technology fee		\$3,432	\$3,432
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$37,220	\$37,220
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$770,398	\$770,398
art I	B. Formula Income		· · ·	· · · · · · · · · · · · · · · · · · ·
)1	PUM formula income		\$156.90	\$156.90
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$156.90	\$156.90
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$269,240	\$269,240
	C. Other Formula Provisions		, , , ,	,, -
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, +	70
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$501,158	\$501,158
2	Cost of independent audit (Same as Part A, Line 10		\$8,184	\$8,184
3	Formula amount (greater of Part D, Lines 01 or 02)		\$501,158	\$501,158
	E. Calculation of Operating Subsidy (HUD Use Onl		+30.,.00	Ş.C.,. S C
1	Formula amount (same as Part D, Line 03)	••		\$501,158
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				7						
					Section	1				
1. N	ame and Address of Pul	blic H	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106							3. Туре	√ (Submission: Original Revision No
	CC Number:			5. Fiscal Year En	nd:			6. Opei	ratin	g Fund Project Number:
K	C5109			☐ 12/31 ☐ 3/31		9/30		МО	1	0 1 0 0 0 0 4 1
	UNS Number:					-,	HUD Use O		1	
			-	8. ROFO Code:			1.02 000 0		cial	Analyst:
0	76966431			0736						obinson
				0700	Section	1 2		3		
Calc	culation of ACC Units for	r the 1	12-mont	h period from .lu			that is prior to the	first d	av of	f the Funding Period:
		+		Added to ACC	-		s Deleted from AC			ACC Units on 6/30/2016
	128	•	0111107	0		Oint	0	,0		128
										Column C
Line	(atogory			<u>C</u>	<u>olumn A</u>		Column	B		
No.	Category			Un	it Months	E	ligible Unit Month	ns(EUM	ls)	Resident Participation Unit Months
Cata	│ egorization of Unit Montl	hoı					✓ First of Mo	nth		Worldis
	-	115.					Last of Mo			
01	upied Unit Months Occupied dwelling units - by	v public	?							
	housing eligible family under				1,507		1,5	07		1,507
02	Occupied dwelling units - by									
	employee, police officer, or personnel who is not otherw public housing	others			0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receiv from 10/1 to 12/31 of previo period but not included on p Calculation of Operating Sul	ous fun oreviou	ding		0			0		0
Vaca	ant Unit Months									
05	Units undergoing moderniza	ation			8			8		
06	Special use units				0			0		
06a	Units on Line 02 that are oc by police officers and that a special use units							0		
07	Units vacant due to litigation	n			0			0		
80	Units vacant due to disaster	rs			0			0		
09	Units vacant due to casualty	y losse	s		0			0		
10	Units vacant due to changin	ng marl	ket		0			0		
	conditions				0					
11	Units vacant and not catego	orized a	above		21					
Othe	er ACC Unit Months									
12	Units eligible for asset repos	sitiong	fee		0					
	and still on ACC (occupied	or vac	ant)							
13	All other ACC units not cate	anniza	ahove h		0					

			Oper	ating Fund Project Numb MO0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		21	
5	Total Unit Months	1,536	1,536	1,507
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by I IIA	
	A. Formula Expenses			
	ct Expense Level (PEL)		¢400.74	
01	PUM project expense level (PEL)		\$460.71	\$460.71
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$469.46	\$469.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$721,091	\$721,091
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$94.93	\$94.83
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	umn B)	\$145,812	\$145,659
Add-	Ons	•		
)7	Self-sufficiency		\$4,025	\$4,025
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$918	\$918
10	Cost of independent audit		\$9.077	\$9.077
1	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee			\$5,130 \$6,144
13	Information technology fee		\$6,144 \$3,072	
				\$3,072
14	Asset repositioning fee	-ti	\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$26,386	\$26,386
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$893,289	\$893,136
art l	3. Formula Income			
)1	PUM formula income		\$112.30	\$112.30
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$112.30	\$112.30
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$172,493	\$172,493
	C. Other Formula Provisions	,		···
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	<u>.</u> , <u></u>	Ψ0	Ψ0
)1	Formula calculation (Part A, Line 17 minus Part B	R Line 04 plus Part C Line 04\	\$720,796	\$720,643
)2	Cost of independent audit (Same as Part A, Line		\$9,077	\$9,077
	,	,		
3 Port F	Formula amount (greater of Part D, Lines 01 or 02		\$720,796	\$720,643
	E. Calculation of Operating Subsidy (HUD Use O	шуј		#700.045
)1	Formula amount (same as Part D, Line 03)			\$720,643
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре		Submission: Original Revision No
	CC Number:	İ	5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	C5109			6/30	9/30		МО		0 1 0 0 0 0 4 4
	UNS Number:			0,00	0,00	HUD Use O		v	
=		-	8. ROFO Code:			1100 030 0	_	oial	Analyst:
	76966431		0736						obinson
0	70900431		0730	Section	n 2		Doug	140 11	
Calc	culation of ACC Units for the 12	2-mont	th period from July				firet d	2V 0	f the Funding Period:
	1		Added to ACC	- LO Julio		nits Deleted from AC		ay 0	ACC Units on 6/30/2016
AUC	93	Ullits A	0	-	Un	0	,0	_	93
Line	Coto mam.		Colu	mn A		Column	В		Column C
No.	Category		Unit N	/lonths		Eligible Unit Month	ns(EUM	ls)	Resident Participation Unit
2 1							. (1.	-	Months
	egorization of Unit Months:					First of Mo			
Occ	upied Unit Months Occupied dwelling units - by public					Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
01	housing eligible family under lease		1	,087		1,0	87		1,087
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded	0				0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ng		0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	et		0			0		
	conditions			<u> </u>					
11	Units vacant and not categorized ab	oove		29					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe	ee		0					
	and still on ACC (occupied or vacar								
13	All other ACC units not categorized	ahove		Ο					

				ating Fund Project Nur MO00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		29	
5	Total Unit Months	1,116	1,116	1,087
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			91
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	2 1: 2		
·		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$408.78	\$408.78
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$416.55	\$416.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$464,870	\$464,870
	ties Expense Level (UEL)		***	* •
)5	PUM utilities expense level (UEL) (from Line 26 of		\$83.29	\$83.29
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$92,952	\$92,952
\dd-	Ons			
)7	Self-sufficiency		\$2,924	\$2,924
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,724	\$6,724
0	Cost of independent audit		\$9,541	\$9,541
1	Funding for resident participation activities		\$2,275	\$2,275
2	Asset management fee		\$4,464	\$4,464
3	Information technology fee		\$2,232	\$2,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$28,160	\$28,160
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$585,982	\$585,982
	B. Formula Income			
)1	PUM formula income		\$146.09	\$146.09
)2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$146.09	\$146.09
)4		ection 2, Line 15, Column B)	\$163,036	\$163,036
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	d O Linea OA dina Li 20)	\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 also Deat O 11 OC	# 400 040	# 400 0 40
)1	Formula calculation (Part A, Line 17 minus Part B		\$422,946	\$422,946
2	Cost of independent audit (Same as Part A, Line 1	•	\$9,541 \$433.046	\$9,541
3	Formula amount (greater of Part D, Lines 01 or 02		\$422,946	\$422,946
	E. Calculation of Operating Subsidy (HUD Use Or	iiy)		0400.040
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$422,946 \$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$∪ \$ 0
)4				20

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1				
1. N	ame and Address of Public	Housing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре	✓	Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	C5109		12/31 3/31	6/30 🗸	9/30		МО		0 1 0 0 0 0 4 5
	UNS Number:			, 0,00	,, 00	HUD Use C	-		
			8. ROFO Code:			1102 000 0		oial	Analyst:
0	76966431		0736						obinson
	70000-01		0730	Section	2		2009		<u> </u>
Calc	culation of ACC Units for the	12-mon	th period from July			s prior to the	a firet d	av of	f the Funding Period:
	C Units on 7/1/2015 +	l	Added to ACC	1		eted from A		<u> </u>	ACC Units on 6/30/2016
	64	Omio.	0	1	Office De	0	00		64
									Column C
Line	(atogory		Colu	<u>ımn A</u>		Column	В		
No.	Category		Unit I	Months	Eligib	le Unit Mont	hs(EUN	ls)	Resident Participation Unit Months
Cato	gorization of Unit Months:					✓ First of Mo	anth		Months
	upied Unit Months				[Last of Mo	onth		
01	Occupied dwelling units - by pub	lic							
	housing eligible family under leas			762		7	762		762
02	Occupied dwelling units - by PHA	4							
	employee, police officer, or other personnel who is not otherwise e public housing			0					0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13					0		0	
04	New units - eligible to receive sul from 10/1 to 12/31 of previous ful period but not included on previo Calculation of Operating Subsidy	nding us		0			0		0
Vaca	ant Unit Months							<u> </u>	
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quality special use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty loss	es		0			0		
10	Units vacant due to changing ma	rket		0			0		
	conditions			0					
11	Units vacant and not categorized	above		6					
Othe	er ACC Unit Months								
12	Units eligible for asset reposition	g fee		0					
	and still on ACC (occupied or va	cant)							
13	All other ACC units not categorize	ed ahove		0					

			Oper	ating Fund Project Numb MO0010000
Calc	ulations Based on Unit Months:		6	
5	Total Unit Months	768	768	762
3 3	Units eligible for funding for resident	700	700	.02
	participation activities (Line 15C divided			64
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	elise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)			
10 <u>je</u> 1	PUM project expense level (PEL)		\$409.83	\$409.83
2	Inflation factor		1.01900	1.01900
<u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$417.62	\$417.62
<u>.</u> 4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn D)	\$320,732	\$320,732
	ies Expense Level (UEL)	ші б)	\$320,732	\$320,132
	· · · · · · · · · · · · · · · · · · ·		\$68.04	ФСО ОД
5	PUM utilities expense level (UEL) (from Line 26 of fo		·	\$68.04
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$52,255	\$52,255
dd-(Ons			
7	Self-sufficiency		\$2,012	\$2,012
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,597	\$5,597
)	Cost of independent audit		\$7,896	\$7,896
1	Funding for resident participation activities		\$1,600	\$1,600
2	Asset management fee		\$3,072	\$3,072
3	Information technology fee		\$1,536	\$1,536
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$21,713	\$21,713
7	Total Formula Expenses (Part A, Line 04 plus Lir		\$394,700	\$394,700
	3. Formula Income	ie oo pius Lilie 10)	ψ03-1,1 00	Ψ00-1,100
1	PUM formula income		\$133.09	\$133.09
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$133.09	\$133.09
4	· · · · · · · · · · · · · · · · · · ·	ction 2, Line 15, Column B)	\$102,213	\$102,213
	C. Other Formula Provisions	5.1011 Z, Z.110 TO, GOIGITHI Z)	¥162,210	V 102,210
1			\$0	\$0
2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
<u>~ </u>	Other			\$0 \$0
3 4		C, Lines 01 through 03)	\$0	
	,	o, Lines or unough os)	\$0	\$0
	D. Calculation of Formula Amount	Line Od where Devil O. 11	# 200 107	#000 to=
1	Formula calculation (Part A, Line 17 minus Part B,			\$292,487
2	Cost of independent audit (Same as Part A, Line 10	•	\$7,896	\$7,896
3	Formula amount (greater of Part D, Lines 01 or 02)		\$292,487	\$292,487
	. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$292,487
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						7-			
				Section	1				
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/201
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре	✓ (Submission: Driginal Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	ating	g Fund Project Number:
	C5109		12/31 3/31	6/30 🗸	9/30		M O	ī	0 1 0 0 0 0 4 6
	UNS Number:			0/00 💽	<i>3</i> /00	HUD Use C			0 1 0 0 0 0 4 0
	ono nambor.		0. DOFO Code:			1100 036 0		-:-!	A a.la.t.
0	76966431		8. ROFO Code:						Analyst: obinson
0	70900431		0736	Section			Dougi	as itt	55113611
Cala	culation of ACC Units for the	12 man	th pariod from luly			t is prior to the	firet de	ov of	the Funding Periods
	C Units on 7/1/2015 +		Added to ACC					ay Oi =	ACC Units on 6/30/2016
ACC	65	Ullits	0	-	Units L	Deleted from AC	<i>.</i> C	_	65
			<u> </u>			0			
Line			Colu	ımn A		Column	В		Column C
No.	Category			Months	Elig	ible Unit Montl	- ns(EUM	s)	Resident Participation Unit
									Months
	egorization of Unit Months:					First of Mo	onth onth		
	upied Unit Months		1			Last of Mic	711111		
01	Occupied dwelling units - by publi housing eligible family under leas			769		7	69		769
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other personnel who is not otherwise el public housing	security		0					0
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0			0		0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months		<u> </u>						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losse	es		0			0		
10	Units vacant due to changing mar	ket		0			0		
	conditions			0					
11	Units vacant and not categorized	above		11					
Othe	er ACC Unit Months		,						
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vac	ant)							
13	All other ACC units not categorize	ad above		0					

2-1-	ulations Board on Heit Month or		Oper	rating Fund Project Numb MO0010000
<u>Saici</u> 14	ulations Based on Unit Months: Limited vacancies		11	
5	Total Unit Months	790	780	769
5 6	Units eligible for funding for resident	780	780	709
U	participation activities (Line 15C divided			64
	by 12)			0.1
noc	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	elise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for accel representating fee	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$411.82	\$411.82
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$419.64	\$419.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$327,319	\$327,319
	ies Expense Level (UEL)	···· - ,	¥- ,	
5	PUM utilities expense level (UEL) (from Line 26 of for	orm HUD-52722)	\$80.63	\$80.63
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$62,891	\$62,891
\dd-(···· 5)	ψο <u>υ</u> ,σοι.	Ψ02,00.
7	Self-sufficiency		\$2,044	\$2,044
18	Energy loan amortization		\$0	\$0
19	Payment in lieu of taxes (PILOT)		\$6,845	\$6,845
0	Cost of independent audit		\$8,320	\$8,320
1	Funding for resident participation activities		\$1,600	\$1,600
2	Asset management fee		\$3,120	\$3,120
3	Information technology fee		\$1,560	\$1,560
4	Asset repositioning fee		\$0	ψ1,300 \$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,489	\$23,489
.7	, , , , , , , , , , , , , , , , , , , ,	,		
	Total Formula Expenses (Part A, Line 04 plus Lings). Formula Income	ie 06 pius Line 16)	\$413,699	\$413,699
1	PUM formula income		\$161.87	\$161.87
2	PUM change in utility allowances		\$0.00	\$0.00
- 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$161.87	\$161.87
4		ection 2, Line 15, Column B)	\$126,259	\$126,259
	C. Other Formula Provisions	etter 2, 2me 10, cerami 2,	V :=0,=00	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		, , , , , , , , , , , , , , , , , , , ,	Ψ3
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$287,440	\$287,440
	Cost of independent audit (Same as Part A, Line 19		\$8,320	\$8,320
2	Formula amount (greater of Part D, Lines 01 or 02)		\$287,440	\$287,440
			Ψ201,1770	ΨΔΟΙ, ΤΤΟ
3	. Calculation of Operating Subsidy (HUD Use Onli			
3 art E	E. Calculation of Operating Subsidy (HUD Use Onleading Amount (same as Part D. Line 03)			\$287,440
3 art E 1	Formula amount (same as Part D, Line 03)			\$287,440 \$0
2 3 art E 1 2		,		\$287,440 \$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ect Num	ber:
K	C5109				12/31 3/31	6/30	9/3	0	мо		0 1 0		0 4 7
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				1	cial	Analyst:		
0	76966431				0736						obinson		
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Funding	Period	:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	36				0	†		0			36		
							•	Column	В		Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident F	Participa	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					426		4	26			426	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			6							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Орол	ating Fund Project Nun MO00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	432	432	426
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			36
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$381.41	\$381.41
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.66	\$388.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$167,901	\$167,901
Jtilit	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$47.81	\$47.81
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$20,654	\$20,654
Add-(· · · · · · · · · · · · · · · · · · ·	5,		
7	Self-sufficiency		\$1,132	\$1,132
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$6,612	\$6,612
10	Cost of independent audit		\$3,922	\$3,922
1	Funding for resident participation activities		\$900	\$900
12	Asset management fee		\$1,728	\$1,728
13	Information technology fee		\$864	\$864
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,158	\$15,158
17	Total Formula Expenses (Part A, Line 04 plus Lir		\$203,713	\$203,713
	B. Formula Income	ie do pias Eine 10)	4 =55,15	+
)1	PUM formula income		\$201.22	\$201.22
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$201.22	\$201.22
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$86,927	\$86,927
	C. Other Formula Provisions	otion 2, Eine 10, Column D)	400,02 .	ψου,σΞ.
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
)4		C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	5,	ΨΟ	ΨΟ
1 1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$116,786	\$116,786
)2	Cost of independent audit (Same as Part A, Line 10		\$3,922	\$3,922
3	Formula amount (greater of Part D, Lines 01 or 02)		\$3,922 \$116,786	\$116,786
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ110,700	ψ110,100
1	Formula amount (same as Part D, Line 03)	<i>)</i>		\$116,786
	Adjustment due to availability of funds			\$110,780
12				\$0
)2)3	HUD discretionary adjustments			.501

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1				
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/201
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓ (Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
K	C5109] 12/31	6/30	9/3	0	МО	_	0 1 0 0 0 0 4 8
7. D	UNS Number:							HUD Use C	nly		
				8.	ROFO Code:				1	cial	Analyst:
0	76966431				0736						obinson
				ļ		Section	n 2		1		
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	f the Funding Period:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016
	40				0			0			40
		•			0-1			Column	D		Column C
Line No.	Category	у				<u>ımn A</u> Vonths		Eligible Unit Mont	_	ls)	Resident Participation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth		
Occ	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					477			77		477
	housing eligible family u					4//		4	-77		4//
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	•		0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0		0
	ant Unit Months				· -			1			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	•				0			0		
10	Units vacant due to chan	nging ma	rket	_		0	_		0		
	conditions										
11	Units vacant and not cate	egorized	above			3					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupi										
13	All other ACC units not c	ategoriz	ed above			0					

•			Oper	ating Fund Project Numbo MO0010000
<u>Saic</u> 14	ulations Based on Unit Months: Limited vacancies		3	
15	Total Unit Months	400		477
6	Units eligible for funding for resident	480	480	477
O	participation activities (Line 15C divided			40
	by 12)			40
2000	cial Provision for Calculation Of Utilities Exp	anaa Lavali		
5 pec 17	Unit months for which actual consumption	ense Levei:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine		Section 3		IIID Madifiadian
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$381.41	\$381.41
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.66	\$388.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$186,557	\$186,557
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for		\$118.53	\$118.53
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$56,894	\$56,894
Add-(Ons			
)7	Self-sufficiency		\$1,258	\$1,258
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$7,135	\$7,135
10	Cost of independent audit		\$10,848	\$10,848
1	Funding for resident participation activities		\$1,000	\$1,000
12	Asset management fee		\$1,920	\$1,920
3	Information technology fee		\$960	\$960
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$23,121	\$23,121
17	, , , , , , , , , , , , , , , , , , , ,	<u>, </u>	\$266,572	\$266,572
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ie oo pius Line 16)	\$200,372	\$200,572
)1	PUM formula income		\$305.07	\$305.07
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$305.07	\$305.07
)4		ction 2, Line 15, Column B)	\$146,434	\$146,434
	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	Ction 2, Line 13, Column B)	\$140,434	\$140,434
			0.2	C O
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
)2	Transition funding Other		\$0 \$0	\$0 \$0
	Other Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0 \$0	\$0 \$0
)4 > -		C, Lines OT through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od rahas Bord O. Line Od)	# 400.400	# 400.400
)1	Formula calculation (Part A, Line 17 minus Part B,		\$120,138	\$120,138
2	Cost of independent audit (Same as Part A, Line 10	•	\$10,848	\$10,848
3	Formula amount (greater of Part D, Lines 01 or 02)		\$120,138	\$120,138
	E. Calculation of Operating Subsidy (HUD Use Onl	у)		*
1	Formula amount (same as Part D, Line 03)			\$120,138
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir	11 00 1 11 1		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1				
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре	✓ (Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	C5109		12/31 3/31	6/30 🗸	9/30		МО		0 1 0 0 0 0 4 9
	UNS Number:			0,00	<i>5,</i> 66	HUD Use C		·	
			8. ROFO Code:			1100 030 0		cial	Analyst:
0	76966431		0736						obinson
	70000401		0730	Section	2		2009		
Calc	culation of ACC Units for the	12-mon	th period from July			is prior to the	a firet d	av of	the Funding Period:
	C Units on 7/1/2015 +		Added to ACC			eleted from A		ay 01 =	ACC Units on 6/30/2016
7.00	44	Offics	0		OHILS DE	0		_	44
									Column C
Line	(atogory		Colu	ımn A		Column	В		
No.	Category		Unit I	Months	Eligil	ble Unit Mont	hs(EUN	ls)	Resident Participation Unit Months
Cato	egorization of Unit Months:					✓ First of Mo	onth		Working
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by publi	ic							
	housing eligible family under leas			526		5	26		526
02	Occupied dwelling units - by PHA								
	employee, police officer, or other personnel who is not otherwise el public housing			0					0
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	nding		0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losse	es		0			0		
10	Units vacant due to changing mar	ket		0			0		
	conditions			0					
11	Units vacant and not categorized	above		2					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vac	ant)							
13	All other ACC units not categorize	avode he		Ο					

			Oper	ating Fund Project Num MO001000
alc	ulations Based on Unit Months:			
4	Limited vacancies		2	
,	Total Unit Months	528	528	526
	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
	ial Provision for Calculation Of Utilities Expe	ense Level:		
,	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
nе o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$381.41	\$381.41
<u>.</u>	Inflation factor		1.01900	1.01900
;	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.66	\$388.66
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$205,212	\$205,212
tiliti	es Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$55.74	\$55.74
1	UEL (Part A, Line 05 times Section 2, Line 15, Colun		\$29,431	\$29,431
ld-(Ons	•		
,	Self-sufficiency		\$1,384	\$1,384
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$11,917	\$11,917
)	Cost of independent audit		\$4,918	\$4,918
	Funding for resident participation activities		\$1,100	\$1,100
·	Asset management fee		\$2,112	\$2,112
· }	Information technology fee		\$1,056	\$1,056
,	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$22,487	\$22,487
, 7	Total Formula Expenses (Part A, Line 04 plus Lin	· ·	\$257,130	\$257,130
	3. Formula Income	e uo pius Line 10)	\$237,130	\$231,130
	PUM formula income		\$273.52	\$273.52
2	PUM change in utility allowances		\$0.00	\$0.00
;	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$273.52	\$273.52
	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$144,419	\$144,419
		Juon 2, Line 13, Column D)	Ψ144,413	ψ144,413
	C. Other Formula Provisions		# 0	<u>фо</u>
,	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
	Other	C. Linea 04 thereigh 00\	\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B,		\$112,711	\$112,711
	Cost of independent audit (Same as Part A, Line 10))	\$4,918	\$4,918
	Formula amount (greater of Part D, Lines 01 or 02)		\$112,711	\$112,711
	. Calculation of Operating Subsidy (HUD Use Only	y)		
	Formula amount (same as Part D, Line 03)			\$112,711
<u> </u>	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
, ļ	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1 1				
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре	✓ 0	ubmission: riginal evision No
	CC Number:		5. Fiscal Year End:				6. Oper	ating	Fund Project Number:
	C5109		☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30		МО	0	0 1 0 0 0 0 5 0
	UNS Number:			0,00	0,00	HUD Use O			
			8. ROFO Code:			1100 030 0		sial A	Analyst:
0	76966431		0736						binson
	70000-01		0730	Section	າ 2		2009.		2.1.56.1
Calc	culation of ACC Units for the 1	2-mon	th period from July			that is prior to the	firet da	v of	the Funding Period:
	C Units on 7/1/2015 +		Added to ACC	-		ts Deleted from AC	1	=	ACC Units on 6/30/2016
7.00	62	Omits /	0	-	Oiiii	0	,0	_	62
]								Column C
Line	Category		Colu	ımn A		Column	<u>B</u>		
No.	Category		Unit N	Months	E	Eligible Unit Month	ns(EUM:	s)	Resident Participation Unit Months
Cata	acrimation of Unit Months.					Lirot of Mo	nth		WOITHS
	egorization of Unit Months:					✓ First of Mo Last of Mo	nth		
01	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease			737		7	37		737
02	Occupied dwelling units - by PHA								
	employee, police officer, or other s personnel who is not otherwise eli public housing			0					0
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fundation but not included on previous Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months		+						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losse	S		0			0		
10	Units vacant due to changing mark	cet		0			0		
	conditions			0					
11	Units vacant and not categorized a	above		7					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong	fee		0					
L	and still on ACC (occupied or vaca	ant)							
13	All other ACC units not categorize	ahove		0					

			Oper	ating Fund Project Numb MO0010000
	ulations Based on Unit Months:			
14	Limited vacancies		7	
15	Total Unit Months	744	744	737
6	Units eligible for funding for resident			24
	participation activities (Line 15C divided			61
	by 12)			
	ial Provision for Calculation Of Utilities Expense Lev	[/] el:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#000 FF	
01	PUM project expense level (PEL)		\$382.55	\$382.55
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$389.82	\$389.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column B)		\$290,026	\$290,026
	es Expense Level (UEL)		#77.00	
)5	PUM utilities expense level (UEL) (from Line 26 of form HUD-5	52722)	\$77.33	\$77.33
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column B)		\$57,534	\$57,534
Add-0	Ons			
)7	Self-sufficiency		\$1,950	\$1,950
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,896	\$11,896
10	Cost of independent audit		\$6,068	\$6,068
1	Funding for resident participation activities		\$1,525	\$1,525
12	Asset management fee		\$2,976	\$2,976
13	Information technology fee		\$1,488	\$1,488
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation, or eco	onomy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15)		\$25,903	\$25,903
17	Total Formula Expenses (Part A, Line 04 plus Line 06 plus	Line 16)	\$373,463	\$373,463
art E	3. Formula Income			-
)1	PUM formula income		\$251.72	\$251.72
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines 01 and 0)2)	\$251.72	\$251.72
)4	Total Formula Income (Part B, Line 03 times Section 2, Lir	ne 15, Column B)	\$187,280	\$187,280
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part C, Lines C)1 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			·
01	Formula calculation (Part A, Line 17 minus Part B, Line 04 plu	us Part C, Line 04	\$186,183	\$186,183
)2	Cost of independent audit (Same as Part A, Line 10)		\$6,068	\$6,068
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$186,183	\$186,183
	. Calculation of Operating Subsidy (HUD Use Only)			
	Formula amount (same as Part D, Line 03)			\$186,183
)1	Adjustment due to availability of funds			\$0
01 02				ΨΟ
	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/01/201	7 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	V	Submission: Original Revision No	
	CC Number:			5.	. Fiscal Year End:				6. Ope	ratin	g Fund Project N	umber:
K	C5109				12/31 3/31	6/30	9/3	0	МО		0 1 0 0 0	1 1 1
7. D	UNS Number:							HUD Use C	nly			
				8.	. ROFO Code:				ī	cial	Analyst:	
0	76966431				0736						obinson	
				1		Section	n 2	1				
Calc	ulation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	the Funding Per	iod:
ACC	Units on 7/1/2015	+	Units	Ac	dded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6	/30/2016
	24				0			0			24	
		•			0-1			Column	D		Column	С
Line No.	Category	у				<u>ımn A</u> Months		Eligible Unit Mont	_	ls)	Resident Partic	•
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth	,		
Occ	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units	, ,				276			276		27	
	housing eligible family ur					276			276		21	<u> </u>
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0
	ant Unit Months							1				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu					0			0			
10	Units vacant due to chan	nging ma	rket	_		0	_		0			
	conditions											
11	Units vacant and not cate	egorized	above			12						
	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupied											
13	All other ACC units not c	ategoriz	ed above	!		0						

			Oper	ating Fund Project Num MO001000
	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	288	285	276
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			23
	by 12)	<u> </u>		
	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Continu 2		
ine	1	Section 3		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$383.54	\$383.54
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.83	\$390.83
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$111,387	\$111,387
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$137.38	\$137.38
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$39,153	\$39,153
dd-	Ons		•	
7	Self-sufficiency		\$755	\$755
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$784	\$784
0	Cost of independent audit		\$7,480	\$7,480
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$1,152	\$1,152
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	•	\$11,322	\$11,322
7	Total Formula Expenses (Part A, Line 04 plus L	,	\$161,862	\$161,862
	B. Formula Income	line do pius Line 10)	\$101,002	Ψ101,00Z
<u>агті</u> 1	PUM formula income		\$174.42	\$174.42
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oos 01 and 02)	\$174.42	\$174.42
	,			\$49,710
4		ection 2, Line 15, Column B)	\$49,710	\$49,710
	C. Other Formula Provisions		C O	Φ0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0
3	Other Total Other Formula Provisions (Sum of Pa	rt C. Linos 01 through 02\	\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 phys Bort C. Line 04	#440.450	6440.450
1	Formula calculation (Part A, Line 17 minus Part B		\$112,152	\$112,152
2	Cost of independent audit (Same as Part A, Line		\$7,480 \$442.453	\$7,480 \$442.450
3	Formula amount (greater of Part D, Lines 01 or 02		\$112,152	\$112,152
	E. Calculation of Operating Subsidy (HUD Use Or	шуу		M440.450
1	Formula amount (same as Part D, Line 03)			\$112,152
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments	invalina 00 minus lisa 00)		\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public	Housing	Agency:				2. Fund	ling l	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре	✓ C	ubmission: Original Revision No
	CC Number:		5. Fiscal Year	End:			6. Oper	atino	Fund Project Number:
	C5109		12/31 3/3		9/30		МО	- T	0 1 0 0 0 0 5 4
	UNS Number:			J 0.00 <u></u>	0,00	HUD Use O		•	
			8. ROFO Code			1100 030 0	_	cial /	Analyst:
0	76966431		0736	··					alialyst. Obinson
	70000-01		0730	Section	n 2		2009.		
Calc	culation of ACC Units for the	12-mon	th period from			that is prior to the	firet de	av of	the Funding Period:
	Units on 7/1/2015 +	1	Added to ACC	-		ts Deleted from AC		= =	ACC Units on 6/30/2016
7.00	75	Offics	0		OIII	0	,0	_	75
									Column C
Line	Category			Column A		<u>Column</u>	В		
No.	Category		T T	Unit Months	ı	Eligible Unit Month	s(EUM	s)	Resident Participation Unit Months
Cata	gorization of Unit Months.					Le Circt of Mo	nth		WIOTILIS
	egorization of Unit Months:					✓ First of Mo Last of Mo			
01	upied Unit Months Occupied dwelling units - by pub	olic							
01	housing eligible family under lea			892		89	92		892
02	Occupied dwelling units - by PH								
	employee, police officer, or othe personnel who is not otherwise of public housing	r security		0					0
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous		0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupi by police officers and that also of special use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty loss	ses		0			0		
10	Units vacant due to changing ma	arket					0		
L	conditions			0					
11	Units vacant and not categorized	d above		8					
Othe	er ACC Unit Months	-	.						
12	Units eligible for asset reposition	ng fee		0					
	and still on ACC (occupied or va	acant)		U					
13	All other ACC units not categorize	avode has		0					

			Oper	ating Fund Project Numl MO001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		8	
5	Total Unit Months	900	900	892
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$381.41	\$381.41
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.66	\$388.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$349,794	\$349,794
	les Expense Level (UEL)	57	*******	
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$114.09	\$114.09
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$102.681	\$102,681
		iiii b)	\$102,081	\$102,081
\dd-(Ф0.050	
7	Self-sufficiency		\$2,358	\$2,358
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$13,564	\$13,564
0	Cost of independent audit		\$9,512	\$9,512
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$3,600	\$3,600
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$32,684	\$32,684
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$485,159	\$485,159
art F	B. Formula Income		· · · · · · · · · · · · · · · · · · ·	
1	PUM formula income		\$288.66	\$288.66
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$288.66	\$288.66
		ection 2, Line 15, Column B)	\$259,794	\$259,794
4		ection 2, Line 15, Column B)	\$259,794	\$239,794
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$225,365	\$225,365
2	Cost of independent audit (Same as Part A, Line 1	•	\$9,512	\$9,512
3	Formula amount (greater of Part D, Lines 01 or 02)		\$225,365	\$225,365
art F	. Calculation of Operating Subsidy (HUD Use On	ly)		
<u> </u>	Formula amount (same as Part D, Line 03)			\$225,365
				\$0
1	Adjustment due to availability of funds			Ψ.
)1)2)3	Adjustment due to availability of funds HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

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1 N	lame and Address of I	Dublic I	Housing	Agone	N/·	Section	า 1		2 5	مائم م	Davia	d. 04/	04/004	7 +- 40/	/24/2047
S 3	it. Louis Housing Authority 520 Page Boulevard 6AINT LOUIS, MO, 63106		nousing	Agenc	.y.				2. Fun 3. Typ	e of S		ssion		7 to 12/	31/2017
	CC Number:			5. Fisc	al Year End:				6. Ope	ratin	a Fun	d Pro	iect N	umber	
	C5109			12/3		6/30	9/30)	МО			1 0	0 0		5 5
	OUNS Number:				, <u> </u>	, 0,00	0,00	HUD Use C		. •		. -	, 0 0		0 0
				8 POI	FO Code:			1100 000 0		ncial	Analy	ct.			
0	76966431			0.101							obinso				
				070	<u> </u>	Section	n 2			,					
Calc	culation of ACC Units	for the	12-mon	th peri	od from July				e first d	lav of	the F	undir	ıa Per	iod:	
	C Units on 7/1/2015	+	l		to ACC	-		its Deleted from A		=	-			30/20	16
	22			0				0				22			
						_		Calumn				Co	olumn	С	
Line	Category	у				<u>ımn A</u>		Column			Res	ident	Partic	ipatio	n Unit
No.	•	_			Unit I	Months		Eligible Unit Mont	hs(EUN	/IS)			Month	•	
Cate	egorization of Unit Mo	nths:		*			•	✓ First of Mo		•					
Occ	cupied Unit Months							☐Last of Mo	onth						
01	Occupied dwelling units					259			259				25	:0	
	housing eligible family u					259		2	.59					9	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
	ant Unit Months							1							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units	at also q							0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			5									
	er ACC Unit Months	***													
12	Units eligible for asset re		_			0									
12	and still on ACC (occupi					0									
13	All other ACC units not c	ai c yunzi	c u abuve			U									

			Oper	rating Fund Project Number
				MO00100008
	ulations Based on Unit Months:			
14	Limited vacancies		5	
15	Total Unit Months	264	264	259
16	Units eligible for funding for resident			22
	participation activities (Line 15C divided			22
_	by 12)	<u> </u>		
	ial Provision for Calculation Of Utilitie	es Expense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
Line	5		B	IIID Madifications
No.	Descri	otion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		©004_44	4004.44
01	PUM project expense level (PEL)		\$381.41 1.01900	\$381.41
02	Inflation factor	. 02)		1.01900
03	PUM inflated PEL (Part A, Line 01 times Line	•	\$388.66	\$388.66
04	PEL (Part A, Line 03 times Section 2, Line 1 ies Expense Level (UEL)	S, Column B)	\$102,606	\$102,606
	1		\$145.46	\$4.45.40
05	PUM utilities expense level (UEL) (from Line		· '	\$145.46
06	UEL (Part A, Line 05 times Section 2, Line 1	S, Column B)	\$38,401	\$38,401
Add-0			0000	
07	Self-sufficiency		\$692	\$692
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$2,384	\$2,384
10	Cost of independent audit		\$9,533	\$9,533
11	Funding for resident participation activities		\$550	\$550
12	Asset management fee		\$1,056	\$1,056
13	Information technology fee		\$528	\$528
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 th	<u> </u>	\$14,743	\$14,743
17	Total Formula Expenses (Part A, Line 04	plus Line 06 plus Line 16)	\$155,750	\$155,750
	3. Formula Income			
01	PUM formula income		\$260.60	\$260.60
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Par	B, Lines 01 and 02)	\$260.60	\$260.60
04	Total Formula Income (Part B, Line 03 ti	mes Section 2, Line 15, Column B)	\$68,798	\$68,798
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	•	of Part C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus		\$86,952	\$86,952
02	Cost of independent audit (Same as Part A	•	\$9,533	\$9,533
03	Formula amount (greater of Part D, Lines 0		\$86,952	\$86,952
	E. Calculation of Operating Subsidy (HUD L	Jse Only)		
01	Formula amount (same as Part D, Line 03)			\$86,952
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	04 minut line 00 mi		\$0
04	Funds Obligated for Period (Part E, Line	e ut minus line uz minus line u3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	01/2017 to	o 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Тур	✓ (Submission: Original Revision No	<u> </u>	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
K	C5109] 12/31	6/30	9/3	0	мо		0 1 0	0 0	0 5 6
7. D	UNS Number:							HUD Use C	nly		 	<u> </u>	
				8.	ROFO Code:				· -	ncial	Analyst:		
0	76966431				0736						obinson		
				ļ		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	f the Fundin	g Perio	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	80				0			0			80		
		•			0-1-			Column	D		Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Eligible Unit Mont		(ls)	Resident I	Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					953			953			953	
	housing eligible family ur					953		8	153			953	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			7							
	er ACC Unit Months				T								
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MO0010000
Calc	ulations Based on Unit Months:		7	
5	Total Unit Months	960	960	953
6	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			79
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		Ф204_44	0004 44
01	PUM project expense level (PEL)		\$381.41 1.01900	\$381.41 1.01900
)2	Inflation factor			
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D\	\$388.66 \$373,114	\$388.66 \$373,114
-	es Expense Level (UEL)	mn B)	\$373,114	\$373,114
	, , ,	(, , , , , , , , , , , , , , , , , , ,	\$100.36	\$100.26
)5	PUM utilities expense level (UEL) (from Line 26 of t			\$100.36
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$96,346	\$96,346
Add-(00.747	
07	Self-sufficiency		\$2,515	\$2,515
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$17,487	\$17,487
10	Cost of independent audit		\$10,045	\$10,045
1	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$3,840	\$3,840
13	Information technology fee		\$1,920	\$1,920
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
16	, , ,	<i>'</i>	\$37,782	\$37,782
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$507,242	\$507,242
	3. Formula Income		000-0-	
)1	PUM formula income		\$305.67	\$305.67
02	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$305.67	\$305.67
)4		ection 2, Line 15, Column B)	\$293,443	\$293,443
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	4.0.11	\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			*
01	Formula calculation (Part A, Line 17 minus Part B,		\$213,799	\$213,799
)2	Cost of independent audit (Same as Part A, Line 1	•	\$10,045	\$10,045
)3	Formula amount (greater of Part D, Lines 01 or 02		\$213,799	\$213,799
	E. Calculation of Operating Subsidy (HUD Use On	ily)		***
01	Formula amount (same as Part D, Line 03)			\$213,799
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 t	o 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ect Nun	nber:
K	C5109] 12/31	6/30	9/3	0	МО		0 1 0	0 0	0 5 7
7. D	UNS Number:							HUD Use C	nly		 		
				8.	ROFO Code:				ī	ncial	Analyst:		
0	76966431				0736						obinson		
				ļ		Section	n 2						
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	the Fundin	g Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	36				0			0			36		
		•			0-1-			Column	D		Co	olumn C	<u>.</u>
Line No.	Category	у				<u>ımn A</u> Months		Eligible Unit Mont	_	ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					428			128			428	
	housing eligible family un					420		2	120			420	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security	•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			4							
	er ACC Unit Months				T								
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			•	ating Fund Project Nun MO00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	432	432	428
6	Units eligible for funding for resident			20
	participation activities (Line 15C divided			36
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Conon o		
No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$381.41	\$381.41
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.66	\$388.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$167,901	\$167,901
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$115.74	\$115.74
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$50,000	\$50,000
ا-Add	Ons			
7	Self-sufficiency		\$1,132	\$1,132
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,578	\$6,578
0	Cost of independent audit		\$6,092	\$6,092
1	Funding for resident participation activities		\$900	\$900
2	Asset management fee		\$1,728	\$1,728
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,294	\$17,294
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$235,195	\$235,195
art E	3. Formula Income			
)1	PUM formula income		\$226.15	\$226.15
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$226.15	\$226.15
)4	Total Formula Income (Part B, Line 03 times Se		\$97,697	\$97,697
	C. Other Formula Provisions	zetteri z, Eine re, ediamir z)	401,001	ψο,,σο,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, ,	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$137,498	\$137,498
2	Cost of independent audit (Same as Part A, Line 1		\$6,092	\$6,092
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$137,498	\$137,498
	E. Calculation of Operating Subsidy (HUD Use On		ψ101, 1 00	Ψ101,700
1	Formula amount (same as Part D, Line 03)	••		\$137,498
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
ı.o	Funds Obligated for Period (Part E, Line 01 mi			ΨΟ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	. Fundir	ıg P	eriod:	01/01/20	017 to 12	2/31/2017
3	it. Louis Housing Authority 520 Page Boulevard SAINT LOUIS, MO, 63106	,					3	3. Type o	💋 Ori	Ibmissi iginal evision N			
	CC Number:			5. Fiscal Year Er	nd:		6	. Operat	ing	Fund F	roject	Numbe	r:
K	C5109			☐ 12/31 ☐ 3/31	6/30	9/30		МО	0 (0 1	0 0	0 0	5 8
7. D	UNS Number:						HUD Use On	nly		1 1			
				8. ROFO Code:				Financia	al Ar	nalyst:			
0	76966431			0736				Douglas					
				•	Sectio	n 2							
Cald	culation of ACC Units	for the	12-mon	th period from Ju	uly 1 to Jun	e 30 that is	prior to the	first day	of t	he Fun	ding P	eriod:	
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	Units Dele	eted from AC	С	=	ACC U	nits on	n 6/30/20	016
	46			0			0			4	16		
Line No.	Category	y			column A nit Months	Eligible	Column B e Unit Months			Reside	Colum ent Part Mon	ticipatio	on Unit
Cate	egorization of Unit Mo	nths:				•	First of Mor	nth	-				
Occ	cupied Unit Months						Last of Mor						
01	Occupied dwelling units				533		F.2	2			-	F22	
	housing eligible family u				533		53	3				533	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0	
	ant Unit Months			<u> </u>		<u>'</u>							
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	ırket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		19								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
13	and still on ACC (occupi				0								
110	TAILULIEL ACC UTILS NOT C	altyonz	eu abuve		U								

				ating Fund Project Nun MO00100
	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	552	550	533
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)	<u> </u>		
-	tial Provision for Calculation Of Utilities Exp	pense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong panty for addoct topoditioning too	Section 3		
ine				
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$381.41	\$381.41
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$388.66	\$388.66
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$213,763	\$213,763
	ies Expense Level (UEL)		#00.05	***
5	PUM utilities expense level (UEL) (from Line 26 of		\$83.85	\$83.85
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$46,118	\$46,118
\dd-(Ons			
7	Self-sufficiency		\$1,446	\$1,446
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,046	\$2,046
0	Cost of independent audit		\$5,867	\$5,867
1	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$2,208	\$2,208
3	Information technology fee		\$1,104	\$1,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through		\$13,771	\$13,771
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$273,652	\$273,652
	3. Formula Income			
1	PUM formula income		\$129.68	\$129.68
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	*	\$129.68	\$129.68
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$71,324	\$71,324
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$202,328	\$202,328
2	Cost of independent audit (Same as Part A, Line 1	•	\$5,867	\$5,867
3	Formula amount (greater of Part D, Lines 01 or 02		\$202,328	\$202,328
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$202,328
2	Adjustment due to availability of funds			\$0
)3)4	HUD discretionary adjustments	11 00 1 11 00		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus i ine 02 minus l'ine 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Турє	✓	Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
	C5109			6/30	9/30		МО		0 1 0 0 0 0 5 9
	UNS Number:			0,00	0,00	HUD Use O		·	
		=	8. ROFO Code:			1100 030 0		cial	Analyst:
0	76966431		0736						obinson
- 0	7000431		0730	Section	2		Doug	140 11	
Calc	culation of ACC Units for the 12	2-mont	h period from July				firet d	av of	f the Funding Period:
	1		Added to ACC	-		its Deleted from AC		ay 0	ACC Units on 6/30/2016
7.00	50	Offics /	0		UII	0	,0	_	50
									Column C
Line	Category		Colu	mn A		Column	B		
No.	Category		Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUN	ls)	Resident Participation Unit Months
Cata	gorization of Unit Months:					✓ First of Mo	nth		Worters
						Last of Mo			
01	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease			598		5	98		598
02	Occupied dwelling units - by PHA								
	employee, police officer, or other se personnel who is not otherwise elig public housing			0					0
03	New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ing		0			0		0
Vaca	ant Unit Months		+			 			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses	;		0			0		
10	Units vacant due to changing marke	et			-		0		
	conditions			0			U		
11	Units vacant and not categorized at	oove		2					
Othe	er ACC Unit Months			-	-				
12	Units eligible for asset repositiong for	ee		0					
	and still on ACC (occupied or vaca	nt)		<u> </u>					
13	All other ACC units not categorized	ahove		0	_				

			Oper	ating Fund Project Numb MO0010000
	ulations Based on Unit Months:		2	
4	Limited vacancies		2	
5	Total Unit Months	600	600	598
6	Units eligible for funding for resident			50
	participation activities (Line 15C divided			50
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 2		
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL) PUM project expense level (PEL)		\$413.82	Ф440 OC
01			1.01900	\$413.82
0 <u>2</u> 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)			1.01900 \$421.68
03 04	·	man D)	\$421.68 \$253,008	\$253,008
_	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII D)	\$255,006	Ψ233,000
	, ,	(\$98.64	\$98.64
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$59,184	\$59,184
Add-(
)7	Self-sufficiency		\$1,572	\$1,572
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$6,052	\$6,052
10	Cost of independent audit		\$8,306	\$8,306
11	Funding for resident participation activities		\$1,250	\$1,250
12	Asset management fee		\$2,400	\$2,400
13	Information technology fee		\$1,200	\$1,200
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$20,780	\$20,780
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$332,972	\$332,972
Part E	3. Formula Income			
)1	PUM formula income		\$208.44	\$208.44
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$208.44	\$208.44
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$125,064	\$125,064
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$207,908	\$207,908
)2	Cost of independent audit (Same as Part A, Line 1		\$8,306	\$8,306
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$207,908	\$207,908
Part E	. Calculation of Operating Subsidy (HUD Use On	nly)		
01	Formula amount (same as Part D, Line 03)			\$207,908
~-	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	າ 1						
1. N	ame and Address of Public	Housing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2017		
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре	✓ 0	ubmission: riginal evision No		
	CC Number:		5. Fiscal Year End:				6. Oper	 ating	Fund Project Number:		
	C5109		12/31 3/31	6/30 🗸	9/30		M O 0 0 1 0 0 0 0 6 (
	UNS Number:		<u> </u>	, 0,00	0,00	HUD Use O					
			8. ROFO Code:			1102 030 0		sial A	nalyst:		
0	76966431		0736						binson		
- 0	70000-01		0730	Section	1 2		Doug.	30 110			
Calc	culation of ACC Units for the	12-mon	th period from July			that is prior to the	firet da	v of	the Funding Period:		
	Units on 7/1/2015 +	1	Added to ACC	-		s Deleted from AC	1	iy Oi '	ACC Units on 6/30/2016		
7.00	44	Offics	0	†	Office	0	,0	_	44		
									Column C		
Line	Category		Colu	<u>ımn A</u>		Column	<u>B</u>				
No.	Category		Unit I	Months	E	ligible Unit Month	ns(EUM	s)	Resident Participation Unit Months		
Cata	gorization of Unit Months:					✓ First of Mo	nth		WOITHS		
	<u> </u>					Last of Mo					
01	upied Unit Months Occupied dwelling units - by pub	dic									
	housing eligible family under lea			515		5	15		515		
02	Occupied dwelling units - by PH/										
	employee, police officer, or other personnel who is not otherwise e public housing	r security	0						0		
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13			0			0		0		
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding ous		0			0		0		
Vaca	ant Unit Months		•								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also questions use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty loss	ses		0			0				
10	Units vacant due to changing ma	arket					0				
	conditions			0			U				
11	Units vacant and not categorized	above		13							
Othe	er ACC Unit Months										
12	Units eligible for asset reposition	-		0							
13	and still on ACC (occupied or va			0							
11.3	TAIL DIDEL ALL. HOIS NOT CSTAMONS										

			Spc.	ating Fund Project Nun MO00100
alc	ulations Based on Unit Months:			
4	Limited vacancies		13	
5	Total Unit Months	528	528	515
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			43
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.a.m.y ter electric producting terming	Section 3		
ine	D		Downsort address DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGATIONS
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$415.89	\$415.89
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$423.79	\$423.79
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$223,761	\$223,761
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$80.67	\$80.67
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colui	\$42,594	\$42,594	
Add-		,		
)7	Self-sufficiency		\$1,384	\$1,384
)8	Energy loan amortization		\$0	\$0
)9		\$4,768	* -	
	Payment in lieu of taxes (PILOT)			\$4,768
10	Cost of independent audit		\$8,697	\$8,697
1	Funding for resident participation activities		\$1,075	\$1,075
12	Asset management fee		\$2,112	\$2,112
13	Information technology fee		\$1,056	\$1,056
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$19,092	\$19,092
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$285,447	\$285,447
art	B. Formula Income			
01	PUM formula income		\$177.70	\$177.70
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$177.70	\$177.70
)4	1	ection 2, Line 15, Column B)	\$93,826	\$93,826
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , ,	400,020	¥**,*=*
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	C Lines 04 through 00)	\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$191,621	\$191,621
)2	Cost of independent audit (Same as Part A, Line 1	•	\$8,697	\$8,697
3	Formula amount (greater of Part D, Lines 01 or 02)		\$191,621	\$191,621
art I	. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$191,621
71	Adjustment due to availability of funds			\$0
)2				
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/0	01/2017 t	to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5.	. Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nur	nber:
K	C5109				12/31 3/31	6/30	9/3	0	мо		0 1 0	0 0	0 6 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:				ī	ncial	Analyst:		
0	76966431				0736						obinson		
				-		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	the Fundin	g Perio	d:
	Units on 7/1/2015	+			dded to ACC	-		nits Deleted from A			ACC Units		
	120				0			0			120		
						_		Calumn	<u> </u>		Co	olumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family ur				1	,424		1,4	124			1,424	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing	erwise e	eligible for			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0		0			C		ı
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months							T-		· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			16							
Othe	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above	:		0							

			Opera	ating Fund Project Numb MO0010000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		16	
5	Total Unit Months	1,440	1,440	1,424
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expens	se Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for asset representating for	Section 3		
ine	Description	333	Requested by PHA	HUD Modifications
No.	•		Requested by FTIA	110D Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		0044.50	
01	PUM project expense level (PEL)		\$311.52	\$311.52
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.44	\$317.44
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column E	3)	\$457,114	\$457,114
	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of form	HUD-52722)	\$121.97	\$121.97
6	UEL (Part A, Line 05 times Section 2, Line 15, Column E	3)	\$175,637	\$175,637
ا الم	Ons		*	
)7	Self-sufficiency		\$3,773	\$3,773
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$15,470	\$15,470
10	Cost of independent audit		\$7,535	\$7,535
1	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$5,760	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee			
15	Costs attributable to changes in federal law, regulation,	or cooperate	\$0 \$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through 15)	, or economy		* * * * * * * * * * * * * * * * * * * *
16	, ,		\$38,393	\$38,393
17	Total Formula Expenses (Part A, Line 04 plus Line 0	6 plus Line 16)	\$671,144	\$671,144
	B. Formula Income			
)1	PUM formula income		\$258.95	\$258.95
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines 0	1 and 02)	\$258.95	\$258.95
)4	Total Formula Income (Part B, Line 03 times Section	n 2, Line 15, Column B)	\$372,888	\$372,888
art (C. Other Formula Provisions	·	,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	· ,		* ·
)1	Formula calculation (Part A, Line 17 minus Part B, Line	e 04 plus Part C. Line 04)	\$298,256	\$298,256
)2	Cost of independent audit (Same as Part A, Line 10)	, , 0 1)	\$7,535	\$7,535
3	Formula amount (greater of Part D, Lines 01 or 02)		\$298,256	\$298,256
	E. Calculation of Operating Subsidy (HUD Use Only)		Ψ200,200	Ψ200,200
)1	Formula amount (same as Part D, Line 03)			\$298,256
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 minus	Line 02 minus Line 021		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0)1/2017 to	o 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	✓ (Submission: Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
K	C5109				12/31 3/31	6/30	9/3	0	M O O O 1 O O O 6				
7. D	UNS Number:							HUD Use C	nlv	-			0 6 2
				8.	ROFO Code:				ī	cial	Analyst:		
0	76966431				0736						obinson		
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Fundin	g Perio	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	75				0			0			75		
						_		Caluman	<u> </u>		Co	olumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident	Participa	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					888		3	888			888	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security	<u>.</u>		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				5			5				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			7							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MO0010000
Calc	ulations Based on Unit Months:		7	
5	Total Unit Months	900	900	888
6	Units eligible for funding for resident	900	300	000
0	participation activities (Line 15C divided			74
	by 12)			
nac	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description	Section 3	Do muse of a d has DUA	HUD Modifications
No.	Description		Requested by PHA	nub wodifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$286.90	\$286.90
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.35	\$292.35
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$263,115	\$263,115
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722)	\$112.02	\$112.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$100,818	\$100,818
dd-0				
7	Self-sufficiency		\$2,358	\$2,358
<u>, </u>	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,209	\$16,209
0	Cost of independent audit		\$9,592	\$9,592
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee			
	Information technology fee		\$3,600	\$3,600
3 4			\$1,800	\$1,800
	Asset repositioning fee	ting	\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$35,409	\$35,409
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$399,342	\$399,342
	3. Formula Income			
1	PUM formula income		\$318.60	\$318.60
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$318.60	\$318.60
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$286,740	\$286,740
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	<u> </u>	• • •	• -
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$112,602	\$112,602
2	Cost of independent audit (Same as Part A, Line 19		\$9,592	\$9,592
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$112,602	\$112,602
	E. Calculation of Operating Subsidy (HUD Use Onl		Ψ112,002	Ψ112,002
		<i>31</i>		\$112,602
1 2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
	1 · ·			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir	Line 00 minus Line 00)		\$0 \$0
4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of Pul	blic H	lousing	Agency	/ :				2. Fun	ding	Period: 01/01/2017 to 1	2/31/2017	
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106								3. Туре	✓	Submission: Original Revision No		
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	g Fund Project Numbe	er:	
	C5109			12/3		6/30	9/30		M O 0 0 1 0 0 0 0 6				
	UNS Number:				0,0	0,00	0,00	HUD Use O		•	0 1 0 0 0 0	1010	
				o DOE	O Code:			1100 030 0		oial	Analyst:		
0	76966431			0736	o code.						obinson		
- 0	7 0 3 0 0 + 3 1			0730		Section	2		Doug	140 11			
Calc	culation of ACC Units for	r the '	12-mon	th nerio	d from July				firet d	av o	f the Funding Period:		
		+		Added t		-		its Deleted from A		ay 0 =	ACC Units on 6/30/2	016	
7.00	70	_	Offics /	0	0 700	1	UII	0	<i>-</i>	_	70	.010	
				Ī							Column C		
Line	Category				<u>Colu</u>	<u>ımn A</u>		Column	<u>B</u>				
No.	Category				Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Resident Participation	on Unit	
Cata	│ egorization of Unit Month	hai						✓ First of Mo	nth		WOITHIS		
	<u> </u>	115.						Last of Mo					
01	upied Unit Months Occupied dwelling units - by	v nuhli	r										
	housing eligible family unde					835		8	35		835		
02	Occupied dwelling units - by												
	employee, police officer, or personnel who is not otherw public housing	other				0					0		
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0			0		
04	New units - eligible to receiv from 10/1 to 12/31 of previous period but not included on p Calculation of Operating Sul	us fun reviou	ding			0			0		0		
Vaca	ant Unit Months							-		1			
05	Units undergoing moderniza	ation				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are oc by police officers and that al special use units								0				
07	Units vacant due to litigation	า				0			0				
80	Units vacant due to disaster	rs				0			0				
09	Units vacant due to casualty	y losse	es			0			0				
10	Units vacant due to changin	ng mar	ket				-		0				
	conditions					0			U				
11	Units vacant and not catego	orized a	above			5							
Othe	er ACC Unit Months			-									
12	Units eligible for asset repos	sitiong	fee			0							
	and still on ACC (occupied	or vac	ant)										
13	All other ACC units not cate	anniza	d above			0	_						

			Oper	ating Fund Project Num MO001000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	840	840	835
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1 3 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$370.29	\$370.29
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$377.33	\$377.33
4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n R)	\$316,957	\$316,957
	ies Expense Level (UEL)		ψο 10,007	Ψο.ο,οοι
5	PUM utilities expense level (UEL) (from Line 26 of for		\$49.42	\$49.42
5 6			\$41,513	\$41.513
	UEL (Part A, Line 05 times Section 2, Line 15, Column	n в)	\$41,513	\$41,513
	Ons			
7	Self-sufficiency		\$2,201	\$2,201
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,622	\$9,622
0	Cost of independent audit		\$9,893	\$9,893
1	Funding for resident participation activities		\$1,750	\$1,750
2	Asset management fee		\$3,360	\$3,360
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 15	5)	\$28,506	\$28,506
.7	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$386,976	\$386,976
	B. Formula Income	2 00 pido Line 10)	, ,	******
1	PUM formula income		\$178.40	\$178.40
2			\$0.00	\$0.00
3	PUM change in utility allowances	01 and 02)	\$178.40	\$178.40
	PUM adjusted formula income (Sum of Part B, Lines	· · · · · · · · · · · · · · · · · · ·		<u> </u>
4	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$149,856	\$149,856
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$237,120	\$237,120
2	Cost of independent audit (Same as Part A, Line 10)		\$9,893	\$9,893
3	Formula amount (greater of Part D, Lines 01 or 02)		\$237,120	\$237,120
	E. Calculation of Operating Subsidy (HUD Use Only)	· · ·	• •
1	Formula amount (same as Part D, Line 03)			\$237,120
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
כי				
)3)4	Funds Obligated for Period (Part E, Line 01 minu	us Line 02 minus I ine 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	າ 1				
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106						3. Туре	✓ (submission: Driginal Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	ating	g Fund Project Number:
	C5109		12/31 3/31	6/30 🗸	9/30		МО	 	0 1 0 0 0 0 6 4
	UNS Number:			, 0,00	0,00	HUD Use O		·	0 1 0 0 0 0 0 7
			8. ROFO Code:			1100 030 0	_	oial /	Analyst:
0	76966431		0736						Alialyst. Obinson
0	70900431		0730	Section			Dougi	40 110	55113611
Calc	culation of ACC Units for the	12-mon	th period from July			that is prior to the	firet de	ov of	the Funding Period:
	Units on 7/1/2015 +		Added to ACC	- LO JUNE		ts Deleted from AC		ay Oi =	ACC Units on 6/30/2016
AUC	59	Ullits	0	+	Uni	0	,0	_	59
						0			
Line	Coto mami		Colu	umn A		Column	В		Column C
No.	Category		Unit	Months	ı	Eligible Unit Month	s(EUM	s)	Resident Participation Unit Months
0-1-						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-		Wonths
	egorization of Unit Months:					✓ First of Mo Last of Mo	ntn nth		
0 cc	upied Unit Months Occupied dwelling units - by publi	^							
O I	housing eligible family under leas			706		7	06		706
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other personnel who is not otherwise eli public housing	security		0					0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13	included		0			0		0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months							,	
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losse			0			0		
10	Units vacant due to changing mar	ket		0			0		
	conditions			0					
11	Units vacant and not categorized	above		2					
Othe	er ACC Unit Months			.					
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vac	ant)							
13	All other ACC units not categorize	ahove		0					

			Oper	ating Fund Project Num MO001000
alc	ulations Based on Unit Months:			
1	Limited vacancies		2	
,	Total Unit Months	708	708	706
	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$383.52	\$383.52
-	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$390.81	\$390.81
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$276,693	\$276,693
tilit	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$79.40	\$79.40
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$56,215	\$56,215
dd-(Ons		•	
,	Self-sufficiency		\$1,855	\$1,855
;	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$7,153	\$7,153
)	Cost of independent audit		\$8,126	\$8,126
	Funding for resident participation activities		\$1,475	\$1,475
)	Asset management fee		\$2,832	\$2,832
,	Information technology fee		\$1,416	\$1,416
	Asset repositioning fee		\$0	\$0
;	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$22,857	\$22,857
7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$355,765	\$355,765
	3. Formula Income	e oo pius Line 10)	4000,100	φοσος: σο
	PUM formula income		\$176.52	\$176.52
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$176.52	\$176.52
	Total Formula Income (Part B, Line 03 times Sec		\$124,976	\$124,976
	C. Other Formula Provisions	511011 2, EINC 10, COIGINIT B)	ψ121,010	ψ. <u>2</u> .,σ.σ
	Moving-to-Work (MTW)		\$0	\$0
·	Transition funding		\$0	\$0 \$0
}	Other		\$0	\$0 \$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	o, Enico o i unough coj	Ψ	φυ
	Formula calculation (Part A, Line 17 minus Part B, I	ine M nlue Port C Line (M)	\$230,789	\$230,789
<u> </u>	Cost of independent audit (Same as Part A, Line 10		\$230,789	\$230,789
	Formula amount (greater of Part D, Lines 01 or 02)	7)	\$8,126 \$230,789	\$8,126 \$230,789
rt E	E. Calculation of Operating Subsidy (HUD Use Only	٨	\$230,769	\$23U,169
		()		Ф000 700
	Formula amount (same as Part D, Line 03)			\$230,789
) -	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	us Lino 02 minus Lino 02\		\$0
1				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/01	/2017 to 1	2/31/2017
3	t. Louis Housing Authority 520 Page Boulevard AINT LOUIS, MO, 63106	,							3. Туре	V	Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ct Numb	er:
K	C5109] 12/31	6/30	9/3	0	M O O O 1 O O O O 6				
7. D	UNS Number:							HUD Use C	nly		+	 	<u> </u>
				8.	ROFO Code:				1	cial	Analyst:		
0	76966431				0736						obinson		
						Section	n 2	1	1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	f the Funding	Period:	
ACC	C Units on 7/1/2015	+	Units	Ad	Ided to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units	on 6/30/2	2016
	46				0			0			46		
		•			0-1-			Column	D		Colu	umn C	
Line No.	Category	у				<u>ımn A</u> Vonths		Eligible Unit Mont	_	ls)	Resident Pa	articipati onths	on Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth	-			
Occ	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					547			547			547	
	housing eligible family un					347		•	947			347	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security	-		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				2			2				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			3							
	er ACC Unit Months				T								
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

				ating Fund Project Nun MO00100
alc	ulations Based on Unit Months:			
Ļ	Limited vacancies		3	
5	Total Unit Months	552	552	547
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		requested by 1 m.t	
	A. Formula Expenses ect Expense Level (PEL)			
	PUM project expense level (PEL)		\$360.18	¢260.40
01	Inflation factor		1,01900	\$360.18 1.01900
)2				\$367.02
)3)4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn D\	\$367.02 \$202,595	\$367.02 \$202,595
	ies Expense Level (UEL)	іні в)	\$202,595	Ψ202,393
			\$67.99	\$67.00
)5	PUM utilities expense level (UEL) (from Line 26 of f		·	\$67.99
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$37,530	\$37,530
Add-	Ons			
)7	Self-sufficiency		\$1,446	\$1,446
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,602	\$4,602
0	Cost of independent audit		\$6,811	\$6,811
1	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$2,208	\$2,208
3	Information technology fee		\$1,104	\$1,104
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$17,321	\$17,321
17	Total Formula Expenses (Part A, Line 04 plus Lii	ne 06 plus Line 16)	\$257,446	\$257,446
art	B. Formula Income	. ,		
)1	PUM formula income		\$158.49	\$158.49
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$158.49	\$158.49
)4		ection 2, Line 15, Column B)	\$87,486	\$87,486
	C. Other Formula Provisions	ction 2, Line 10, Column B)	\$61,100	ψο:,:
			\$0	\$0
)1	Moving-to-Work (MTW)			
)2	Transition funding		\$0 \$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	D. Calculation of Formula Amount	. C, Lines of unough os)	\$0	\$0
		Line O4 plus Dest O. Line O4	# 400,000	ф400 000
)1	Formula calculation (Part A, Line 17 minus Part B,		\$169,960	\$169,960
2	Cost of independent audit (Same as Part A, Line 1	•	\$6,811	\$6,811
3	Formula amount (greater of Part D, Lines 01 or 02)		\$169,960	\$169,960
	E. Calculation of Operating Subsidy (HUD Use On	iy)		* * * * * * * * * * * * * * * * * * *
1	Formula amount (same as Part D, Line 03)			\$169,960
)2	Adjustment due to availability of funds			\$0
1')	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of P	ublic ł	Housing	Agency:				2. Fund	ing P	eriod: 01/01/2017 to 12/31/2	2017
9:	ousing Authority of Kansas 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	City, M	lissouri					3. Туре	🗸 Or	Ibmission: riginal evision No	
	CC Number:			5. Fiscal Year E	nd:			6. Opera	 atina	Fund Project Number:	
	C1042			✓ 12/31 ☐ 3/31		9/30		МО		0 2 0 0 0 0 0	1
	UNS Number:			.2,0 0,0.		0,00	HUD Use O		•	0 2 0 0 0 0 0	-
				8. ROFO Code:			1100 030 0		ial A	nalyst:	
	73035461			0701				Shann			
- 0	7 303040 1			0701	Section	. 2		Onann	a Can		
Calc	culation of ACC Units for	or the	12-mon	th period from I			hat is prior to the	firet da	v of t	he Funding Period:	
	Units on 7/1/2015	+		Added to ACC	uly i to sune		Deleted from AC			ACC Units on 6/30/2016	
AUC	134	т	Ullits	0		Units	0	,,,	_	134	
	101						<u> </u>			-	
Line	Catamami			9	Column A		Column	В		Column C	
No.	Category			U	nit Months	EI	ligible Unit Month	s(EUMs	s)	Resident Participation U	nit
0.1		41 .					TATION OF BAS	. (1.		Months	
	egorization of Unit Mon	itns:					✓ First of Mo				
Occ	upied Unit Months Occupied dwelling units - I	hy publ	ic					11011			
01	housing eligible family und				1,512		1,5	12		1,512	
02	Occupied dwelling units -										
02	employee, police officer, of personnel who is not other public housing	or other	security		0					0	
03	New units - eligible to receduring the funding period I on Lines 01, 02, or 05-13	but not	included		0			0		0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding		0			0		0	
Vaca	ant Unit Months			<u> </u>							
05	Units undergoing modernia	zation			5			5			
06	Special use units				0			0			
06a	Units on Line 02 that are of by police officers and that special use units							0			
07	Units vacant due to litigation	on			0			0			
80	Units vacant due to disaste	ers			0			0			
09	Units vacant due to casua	Ity loss	es		0			0			
10	Units vacant due to chang	jing ma	rket					0			
	conditions				0			U			
11	Units vacant and not cated	gorized	above		91						
Othe	er ACC Unit Months			•							
12	Units eligible for asset rep				0						
	and still on ACC (occupied	d or vac	cant)								
13	All other ACC units not car	tegoriza	ad ahova		0						

			Орог	ating Fund Project Nun MO00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		48	
5	Total Unit Months	1,608	1,565	1,512
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			126
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$458.43	\$458.43
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$467.14	\$467.14
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$731,541	\$731,074
	ies Expense Level (UEL)	27	4.0.1,0.1	, ,
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$78.00	\$78.05
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$122,148	\$122,148
Add-(• • •	5)	Ψ12L,110	Ψ122,110
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$3,668	\$3,668
10	Cost of independent audit		\$2,605	\$2,605
1	Funding for resident participation activities		\$3,150	\$3,150
12	Asset management fee		\$6,432	\$6,432
13	Information technology fee		\$3,216	\$3,216
14	Asset repositioning fee		\$0	\$5,210
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$19,071	\$19,071
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne ub pius Line 16)	\$872,760	\$872,293
	B. Formula Income		\$400.57	\$400.F7
)1	PUM formula income		\$100.57	\$100.57
)2	PUM change in utility allowances	04 1 00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	,	\$100.57	\$100.57
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$157,493	\$157,392
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14	i ·	: C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$715,267	\$714,901
2	Cost of independent audit (Same as Part A, Line 1		\$2,605	\$2,605
3	Formula amount (greater of Part D, Lines 01 or 02)		\$715,267	\$714,901
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$714,901
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
						Section	า 1					
1. N	ame and Address of Pu	ıblic F	lousing	Age	ncy:				2. Fun	ding	Period: 01/01/2017 to 1	2/31/2017
9:	ousing Authority of Kansas 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	City, M	issouri						3. Тур		Submission: Original Revision No	
	CC Number:			5. Fis	scal Year End:				6. Ope	ratin	g Fund Project Numb	er:
	C1042			✓ 12		6/30	9/30		МО		0 2 0 0 0 0	1
	UNS Number:			٠. ت	_,0 0,0	<u> </u>	0,0	HUD Use O			0 2 0 0 0 0	
=				0 D	OFO Code:			1100 030 0		oial	Analyst:	
	73035461				701						Allalyst. ulledge	
0	73033401			07		Section	2	<u> </u>	Onan	na oc	anougo	
Calc	culation of ACC Units fo	or the	12-mon	th no					firet d	2V 0	f the Funding Period:	
	Units on 7/1/2015	+			ed to ACC	- to Juni		nits Deleted from A		ay 0	ACC Units on 6/30/2	2016
AUC	219	т .	Ullits	0	tu to ACC		UI	0		_	219	2010
	210			Ť				0				
Line	C-4				Colu	mn A		Column	B		Column C	
No.	Category				Unit M	lonths		Eligible Unit Month	ns(EUN	ls)	Resident Participati Months	on Unit
0-1-		(1						A Cinet of Ma	41-		WOUTHS	
	egorization of Unit Mont	tns:						First of Mo				
0 cc	upied Unit Months Occupied dwelling units - b	av publi	io						,,,,,,,			
01	housing eligible family und				2,	508		2,5	80		2,508	
02	Occupied dwelling units - b											
02	employee, police officer, or personnel who is not other public housing	r other	security			0					0	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13	out not	included			0			0		0	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fur previou	nding			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing moderniz	zation				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that a special use units								0			
07	Units vacant due to litigation	on				0			0			
80	Units vacant due to disaste	ers				0			0			
09	Units vacant due to casualt	ty losse	es			0			0			
10	Units vacant due to changing	ing mar	ket			-			0			
	conditions					0			U			
11	Units vacant and not categorial	orized	above			120						
Othe	er ACC Unit Months			,				<u> </u>				
12	Units eligible for asset repo	-				0						
	and still on ACC (occupied											
13	All other ACC units not cate	anoriza	avode he	- 1		Ω						

			Oper	ating Fund Project Numbe MO00200000
Calcı 14	ulations Based on Unit Months:		79	
15	Total Unit Months	2,628	2,587	2,508
16	Units eligible for funding for resident	_,,	_,	,
	participation activities (Line 15C divided			209
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
Line No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢422.70	¢400.70
01	PUM project expense level (PEL)		\$432.70 1.01900	\$432.70 1.01900
02	Inflation factor			1.01900 \$440.92
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn P\	\$440.92 \$1,140,660	\$440.92 \$1,140,660
	ies Expense Level (UEL)	JIIII D)	\$1,140,000	\$1,140,000
		f LIUD F2722)	\$131.94	\$131.94
05	PUM utilities expense level (UEL) (from Line 26 of		·	*
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$341,329	\$341,329
Add-0				
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$7,211	\$7,211
10	Cost of independent audit		\$3,880	\$3,880
11	Funding for resident participation activities		\$5,225	\$5,225
12	Asset management fee		\$10,512	\$10,512
13	Information technology fee		\$5,256	\$5,256
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$32,084	\$32,084
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,514,073	\$1,514,073
	B. Formula Income			
01	PUM formula income		\$171.05	\$171.05
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$171.05	\$171.05
04		section 2, Line 15, Column B)	\$442,506	\$442,506
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	`	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$1,071,567	\$1,071,567
02	Cost of independent audit (Same as Part A, Line	•	\$3,880	\$3,880
03	Formula amount (greater of Part D, Lines 01 or 02		\$1,071,567	\$1,071,567
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$1,071,567
02	Adjustment due to availability of funds			\$0
^^ _	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1						
1. N	ame and Address of I	Public I	Housing	Αg	gency:				2. Fun	ding	Period: 01/0	01/2017 to	12/31/2017
9:	ousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
K	C1042			V	12/31 3/31	6/30	9/3	0	мо		0 2 0	0 0	0 0 6
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:				ī	cial	Analyst:		
0	73035461				0701						ulledge		
						Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Fundin	g Perioc	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	284				0	•		0			284		
						_		0-1	_		Co	lumn C	
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident I	Participa Ionths	ation Unit
Cato	gorization of Unit Mo	nthe:						✓ First of Mo	nth			10111113	
	upied Unit Months	111113.						Last of Mo	onth				
01	Occupied dwelling units	- bv pub	lic										
	housing eligible family un				3	,222		3,2	222			3,222	
02	Occupied dwelling units	- by PHA	4										
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				,								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			54			54				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			132							
Othe	er ACC Unit Months												
12	Units eligible for asset re	position	g fee			0							
	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above	!		0							

			5 ps.	ating Fund Project Nun MO00200
alc	ulations Based on Unit Months:			
ļ.	Limited vacancies		102	
5	Total Unit Months	3,408	3,378	3,222
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			269
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	
	A. Formula Expenses			
	ect Expense Level (PEL)		¢400.00	\$100.55
)1	PUM project expense level (PEL)		\$460.98 1.01900	\$460.98
)2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$469.74	\$469.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,586,782	\$1,586,782
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$158.16	\$158.16
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$534,264	\$534,264
۸dd-	Ons		·	
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$5,770	\$5,770
1	Funding for resident participation activities		\$6,725	\$6,725
2	Asset management fee		\$13,632	\$13,632
3	Information technology fee		\$6,816	\$6,816
4	Asset repositioning fee		\$0,816	· · · · · · · · · · · · · · · · · · ·
5	Costs attributable to changes in federal law, regula	ation or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			* * * * * * * * * * * * * * * * * * * *
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	\$32,943	\$32,943
L7	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$2,153,989	\$2,153,989
Part	B. Formula Income			
)1	PUM formula income		\$120.06	\$120.06
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$120.06	\$120.06
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$405,563	\$405,563
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	c,co oougoo,	ΨΟ	Ψ
1 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$1,748,426	\$1,748,426
2	Cost of independent audit (Same as Part A, Line 1			
		•	\$5,770 \$4,748,436	\$5,770 \$1,748,426
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,748,426	\$1,748,426
	E. Calculation of Operating Subsidy (HUD Use Or	ııy <i>ı</i>		A4 740 400
1	Formula amount (same as Part D, Line 03)			\$1,748,426
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							- · · · · · · · · · · · · · · · · · · ·					
					Section	າ 1						
1. N	ame and Address of Public	Housing	g Age	ency:				2. Fund	ding	Period: 01	/01/2017	to 12/31/2017
9:	ousing Authority of Kansas City, 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	Missouri						3. Туре		Submissior Original Revision No.		
	CC Number:		5. Fi	iscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	mber:
	C1042				6/30	9/30		МО	-1	0 2 0	0 0	0 0 8
	UNS Number:			2,01	0,00	0,00	HUD Use O		·	0 2 0	1010	
=			0 D	OFO Code:			1100 030 0		oial	Analyst:		
	73035461			701						ulledge		
0	73033401		0.		Section			Onan	iia Oc	anougo		
Calc	culation of ACC Units for the	o 12-mon	th no					firet d	av of	f the Fundi	na Pori	od:
	Units on 7/1/2015 +	1		ed to ACC	- LO Julio		nits Deleted from A	1	ay 01 =	ACC Uni		
AUC	100	Ullits	0	ed to ACC		Un	0	,,	_	100		30/2010
	100											^
Line	Catamani			Colui	mn A		Column	В		_	olumn (_
No.	Category			Unit M	lonths		Eligible Unit Month	ns(EUN	ls)			pation Unit
2 1								. (1.			Months	<u> </u>
	egorization of Unit Months:						First of Mo					
Occ	upied Unit Months Occupied dwelling units - by pu	blic					Last of Wo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
01	housing eligible family under le			1,	106		1,1	06			1,106	5
02	Occupied dwelling units - by PH											
02	employee, police officer, or other personnel who is not otherwise public housing	er security			0						(0
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included			0			0			()
04	New units - eligible to receive so from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsice	unding ous			0			0			()
Vaca	ant Unit Months											
05	Units undergoing modernization)			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	ses			12			12				
10	Units vacant due to changing m	arket			0			0				
	conditions				U							
11	Units vacant and not categorize	d above			70							
Othe	er ACC Unit Months											
12	Units eligible for asset repositio	ng fee			0							
	and still on ACC (occupied or v											
13	All other ACC units not categori	zed ahove	. []		12							

			Орег	ating Fund Project Numb MO002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,154	1,106
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ı	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		****	
)1	PUM project expense level (PEL)		\$444.17	\$444.17
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$452.61	\$452.61
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$522,312	\$522,312
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$64.00	\$64.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$73,856	\$73,856
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,005	\$2,005
0	Cost of independent audit		\$1,865	\$1,865
1	Funding for resident participation activities		\$2,300	\$2,300
2	Asset management fee		\$4,800	\$4,800
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,370	\$13,370
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$609,538	\$609,538
art F	3. Formula Income			· · ·
)1	PUM formula income		\$74.12	\$74.12
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$74.12	\$74.12
4		ection 2, Line 15, Column B)	\$85,534	\$85,534
	C. Other Formula Provisions	Couon 2, Line 15, Column b)	Ф ОО,ОО Т	ψ00,004
			\$0	\$0
2	Moving-to-Work (MTW) Transition funding		\$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
3 4		rt C, Lines 01 through 03)	·	·
	+	it o, Lines of tillough 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 when David O. Line O4	#504.004	ΦEQ.4.00.4
1	Formula calculation (Part A, Line 17 minus Part B		\$524,004	\$524,004
2	Cost of independent audit (Same as Part A, Lines	· ·	\$1,865 \$534,004	\$1,865
3	Formula amount (greater of Part D, Lines 01 or 02		\$524,004	\$524,004
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		AF2: 22:
1	Formula amount (same as Part D, Line 03)			\$524,004
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 m	inua I ina 00: I ! 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1		
1. N	ame and Address of Public I	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
9:	ousing Authority of Kansas City, N 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	lissouri				3. Type o	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End	•		6. Operat	ing Fund Project Number:
	C1042		✓ 12/31 ☐ 3/31 ☐		9/30	+	0 0 2 0 0 0 0 1 3
	UNS Number:		12/01 0/01 _	_ 0/00 0	HUD Use (0 0 2 0 0 0 0 1 3
	ono nambon		O DOFO Cada		1100 036 (1	al Ameliati
0	73035461		8. ROFO Code: 0701				al Analyst: Gulledge
0	73033401		0701	Section		Onanna	Cuncage
Cala	culation of ACC Units for the	12 man	th pariod from July			a first day	of the Funding Period
	C Units on 7/1/2015 +		Added to ACC				= ACC Units on 6/30/2016
ACC	135	Ullits	0	- -	Units Deleted from A		135
	100						
Line			Col	lumn A	Column	В	Column C
No.	Category			Months	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit
							Months
	egorization of Unit Months:				✓ First of M		
	upied Unit Months	• -			Last Of IVI	OHUH	
01	Occupied dwelling units - by publ housing eligible family under leas			1,470	1,4	470	1,470
02	Occupied dwelling units - by PHA			<u>, </u>	,		,
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive subduring the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months				-		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss			24		24	
10	Units vacant due to changing ma	rket		0		0	
L	conditions			0			
11	Units vacant and not categorized	above		126			
Othe	er ACC Unit Months			-	·		
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or vac	cant)					
13	All other ACC units not categorize	ed above		0			

			ops.	ating Fund Project Nur MO00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		49	
5	Total Unit Months	1,620	1,543	1,470
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			123
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$320.59	\$320.59
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.68	\$326.68
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$520.00	\$504,067
	ies Expense Level (UEL)	···· - /	\$50.1,00.	+
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-527221	\$127.84	\$127.84
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$197,257	\$197,257
Add-		III <i>b</i>)	Ψ107,207	Ψ107,207
			\$24,620	\$24,692
)7)8	Self-sufficiency		\$0	\$0
)9	Energy loan amortization Payment in lieu of taxes (PILOT)		·	
10	Cost of independent audit		\$12,414 \$2,649	\$12,414 \$2,649
1	Funding for resident participation activities		\$3,075	\$3,075
12	Asset management fee			\$6,480
13	Information technology fee		\$6,480 \$3,240	\$3,240
14	Asset repositioning fee		\$0	\$3,240 \$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,478	\$52,550
	<u> </u>	*	· ·	
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne u6 plus Line 16)	\$753,802	\$753,874
	B. Formula Income		0044.00	# 044.00
)1	PUM formula income		\$241.00	\$241.00
)2	PUM change in utility allowances	04 d 00)	\$0.00 \$241.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	·	\$241.00
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$371,863	\$371,863
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other (2)	0.11	\$0	\$0
14	<u> </u>	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$381,939	\$382,011
2	Cost of independent audit (Same as Part A, Line 1		\$2,649	\$2,649
3	Formula amount (greater of Part D, Lines 01 or 02)		\$381,939	\$382,011
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$382,011
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				·	Section	า 1				
1. N	ame and Address of I	Public	Housing	γА	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/201
9:	ousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Тур	✓	Submission: Original Revision No
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:
K	C1042			V	12/31 3/31	6/30	9/3	0	мо		0 2 0 0 0 0 1 4
7. D	UNS Number:							HUD Use C	nly		
				8.	. ROFO Code:				Finar	ncial	Analyst:
0	73035461				0701						ulledge
				•		Section	n 2				
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	f the Funding Period:
ACC	Units on 7/1/2015	+	Units	Ad	ded to ACC	-	Ur	nits Deleted from A	CC	=	ACC Units on 6/30/2016
	65				0			0			65
		•			0-1-			Column	D		Column C
Line No.	Category	у				mn A Months		Eligible Unit Mont		(ls)	Resident Participation Unit Months
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-	
	upied Unit Months							Last of Mo	onth		
01	Occupied dwelling units					000			200		000
	housing eligible family ur					666		6	666		666
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security			0					0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0
	ant Unit Months				1			·			
05	Units undergoing modern	nization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are by police officers and that special use units								0		
07	Units vacant due to litiga	tion				0			0		
80	Units vacant due to disas	sters				0			0		
09	Units vacant due to casu	-				0			0		
10	Units vacant due to chan	iging ma	rket			0			0		
	conditions					U					
11	Units vacant and not cate	egorized	above			114					
	er ACC Unit Months										
12	Units eligible for asset re		-			0					
	and still on ACC (occupied										
13	All other ACC units not c	ategoriz	ed above			0					

			Sps.	ating Fund Project Nur MO00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		23	
5	Total Unit Months	780	689	666
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			56
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$327.65	\$327.65
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$333.88	\$333.88
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$230,043	\$230,043
Jtiliti	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$71.22	\$71.22
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$49,071	\$49,071
Add-(5,	7	+ 10,1011
7	Self-sufficiency		\$18,142	\$18,195
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,944	\$4,944
10	Cost of independent audit		\$1,163	\$1,163
1	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$3,120	\$3,120
3	Information technology fee		\$1,560	\$1,560
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$30,329	\$30,382
 L7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$309,443	\$309,496
	3. Formula Income	ie oo pius Line 10)	4000,110	+ + + + + + + + + + + + + + + + + + +
)1	PUM formula income		\$142.78	\$142.78
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	se 01 and 02)	\$142.78	\$142.78
)4	Total Formula Income (Part B, Line 03 times Sec	· · · · · · · · · · · · · · · · · · ·	\$98,375	\$98,375
		ction 2, Line 15, Column B)	\$90,373	φ90,373
	C. Other Formula Provisions		ФО.	# O
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3)4	Other Total Other Formula Provisions (Sum of Part	C Lines 01 through 02\	\$0	\$0 \$0
	`	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 plue Dent 0 Line 04\	#044.000	ФО44 4О4
)1	Formula calculation (Part A, Line 17 minus Part B,		\$211,068	\$211,121
2	Cost of independent audit (Same as Part A, Line 10		\$1,163 \$211.068	\$1,163 \$211,121
3	Formula amount (greater of Part D, Lines 01 or 02)		\$211,068	\$211,121
	E. Calculation of Operating Subsidy (HUD Use Only	у)		0044 404
)1	Formula amount (same as Part D, Line 03)			\$211,121
12	Adjustment due to availability of funds			\$0 \$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				•	Section	n 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/0	01/2017 t	o 12/31/2017
9:	ousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Тур	✓ (Submission Original Revision No	: 	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
K	C1042			V	12/31 3/31	6/30	9/3	0	мо		0 2 0	0 0	0 2 5
7. D	UNS Number:					HUD Use Only							
				8.	. ROFO Code:				ī	ncial	Analyst:		
0	73035461				0701						ılledge		
				1		Sectio	n 2						
Calc	ulation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the Fundin	g Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	120				0			0			120		
		•			0			Column	D		Co	lumn C	
Line No.	Category	у				mn A Months		Eligible Unit Mont		(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units		4	040		4.0	140			4.040			
	housing eligible family ur		1	,318		1,3	318			1,318			
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding ous			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	arket			0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			122							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Numl M0002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		43	
5	Total Unit Months	1,440	1,361	1,318
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			110
	by 12)			
pec	cial Provision for Calculation Of Utilities Expens	se Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity for decertopesmenting for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by Frint	
	A. Formula Expenses ect Expense Level (PEL)			
10je)1	PUM project expense level (PEL)		\$291.20	\$291.20
			1.01900	1.01900
2	Inflation factor			\$296.73
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.73	· · · · · · · · · · · · · · · · · · ·
4	PEL (Part A, Line 03 times Section 2, Line 15, Column E	3)	\$404,443	\$403,850
	ies Expense Level (UEL)		**	
5	PUM utilities expense level (UEL) (from Line 26 of form		\$116.49	\$116.66
6	UEL (Part A, Line 05 times Section 2, Line 15, Column E	3)	\$158,776	\$158,774
dd-	Ons			
7	Self-sufficiency		\$22,030	\$22,095
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$9,117	\$9,117
0	Cost of independent audit		\$2,521	\$2,521
1	Funding for resident participation activities		\$2,750	\$2,750
2	Asset management fee		\$5,760	\$5,760
3	Information technology fee		\$2,880	\$2,880
<u>3</u> 4	Asset repositioning fee			
5	Costs attributable to changes in federal law, regulation.	01 00000m1/	\$0 \$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through 15)	, or economy		\$0
6	, ,		\$45,058	\$45,123
.7	Total Formula Expenses (Part A, Line 04 plus Line 0	6 plus Line 16)	\$608,277	\$607,747
art I	B. Formula Income			
1	PUM formula income		\$209.15	\$209.15
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines 0	1 and 02)	\$209.15	\$209.15
4	Total Formula Income (Part B, Line 03 times Section	n 2, Line 15, Column B)	\$285,071	\$284,653
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,		
1	Formula calculation (Part A, Line 17 minus Part B, Line	e 04 plus Part C. I ine 04)	\$323,206	\$323,094
<u>-</u> 2	Cost of independent audit (Same as Part A, Line 10)	5 . piao i ait 0, Lino 04)	\$2,521	\$2,521
3	Formula amount (greater of Part D, Lines 01 or 02)		\$323,206	\$323,094
	E. Calculation of Operating Subsidy (HUD Use Only)		ψ323,200	ψ 3 23,034
				\$202.00 <i>4</i>
1	Formula amount (same as Part D, Line 03)			\$323,094
2	Adjustment due to availability of funds			\$0
5	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 minus	Line 00 minus Line 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•				·	Section	n 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/0	01/2017 to	12/31/2017
9:	ousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Тур	✓ (Submission: Original Revision No	:	
	CC Number:			5.	Fiscal Year End:		6. Ope	ratin	g Fund Proj	ect Num	ber:		
K	C1042			V	12/31 3/31	6/30	9/3	0	мо		0 2 0		0 3 3
7. D	UNS Number:					HUD Use Only							
				8.	. ROFO Code:				1	ncial	Analyst:		
0	73035461				0701						ulledge		
				1		Sectio	n 2		1				
Calc	ulation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	f the Fundin	g Period	l:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	232				0			0			232		
		•			0.1			Column	D		Co	lumn C	
Line No.	Category	у				mn A Months		Eligible Unit Mont	_	(ls)	Resident I	Participa Ionths	tion Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units				0			0.0	200			0.000	
	housing eligible family ur		2	,666		2,6	666			2,666			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			118							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numbo MO0020000
Calcı 14	ulations Based on Unit Months:		84	
5	Total Unit Months	2,784	2,750	2,666
6	Units eligible for funding for resident	2,10	=,: 00	,
	participation activities (Line 15C divided			222
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#000.40	***
01	PUM project expense level (PEL)		\$363.19	\$363.19
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$370.09	\$370.09
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,017,748	\$1,017,748
	ies Expense Level (UEL)		\$70.00	Φ 7 0.00
05	PUM utilities expense level (UEL) (from Line 26 of		\$79.90	\$79.90
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$219,725	\$219,725
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,800	\$9,800
10	Cost of independent audit		\$3,973	\$3,973
11	Funding for resident participation activities		\$5,550	\$5,550
12	Asset management fee		\$11,136	\$11,136
13	Information technology fee		\$5,568	\$5,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,027	\$36,027
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,273,500	\$1,273,500
art E	3. Formula Income			
01	PUM formula income		\$126.88	\$126.88
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$126.88	\$126.88
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$348,920	\$348,920
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$924,580	\$924,580
)2	Cost of independent audit (Same as Part A, Line		\$3,973	\$3,973
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$924,580	\$924,580
art E	. Calculation of Operating Subsidy (HUD Use Or		·	
	Formula amount (same as Part D, Line 03)			\$924,580
01				\$0
	Adjustment due to availability of funds			
01 02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/01/2	2017 to 12/31/201
9:	lousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Тур	✓ (Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project	Number:
K	C1042			✓	12/31 3/31	6/30	9/30	0	мо		0 2 0 0	0 0 3 4
7. D	UNS Number:				HUD Use Only							
				8.	ROFO Code:				ī	ncial	Analyst:	
0	73035461				0701						ulledge	
				ı		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	f the Funding F	Period:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units or	
	65				0			0		-	65	
						_		Caluman	<u> </u>		Colur	nn C
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont		(ls)	Resident Par	 rticipation Unit nths
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth	-		
	upied Unit Months							Last of Mo	onth			
01	Occupied dwelling units	- by pub	lic									
	housing eligible family un			762		7	'62			762		
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	r security			0						0
	public housing											
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o	vious fu	nding			0			0			0
	Calculation of Operating	Subsidy	1									
	ant Unit Months											
05 06	Units undergoing modern Special use units	nization				0			0			
06a	Units on Line 02 that are	oogunia				0						
uoa	by police officers and the special use units								0			
07	Units vacant due to litiga	tion				0			0			
08	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	ses			0			0			
10	Units vacant due to chan	iging ma	rket						0			
	conditions					0			U			
11	Units vacant and not cate	egorized	above			18						
Othe	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupi					0						
13	All other ACC units not c	ategoriz	ed above			0						

			Oper	ating Fund Project Num MO002000
alc	ulations Based on Unit Months:			
4	Limited vacancies		18	
,	Total Unit Months	780	780	762
ì	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$450.84	\$450.84
	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$459.41	\$459.41
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$358,340	\$358,340
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$111.37	\$111.37
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$86,869	\$86,869
dd-0	Ons	,	. , ,	. ,
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$9,341	\$9,341
)	Cost of independent audit		\$7,720	\$7,720
	Funding for resident participation activities		\$1,600	\$1,600
	Asset management fee		\$3,120	\$3,120
<u>. </u>	Information technology fee		\$1,560	\$1,560
, <u> </u>	Asset repositioning fee		\$1,300	\$1,300 \$0
5	Costs attributable to changes in federal law, regulating	on or oconomy	\$0	\$0 \$0
, S	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$23,341	
	, , , , , , , , , , , , , , , , , , , ,	· · · · · · · · · · · · · · · · · · ·	· ·	· · · · · · · · · · · · · · · · · · ·
7	Total Formula Expenses (Part A, Line 04 plus Line 3. Formula Income	e 06 plus Line 16)	\$468,550	\$468,550
			\$222.44	¢222.44
	PUM formula income		\$223.44	\$223.44
2	PUM change in utility allowances	2 01 and 02)	\$0.00 \$223.44	\$0.00
	PUM adjusted formula income (Sum of Part B, Line:	· · · · · · · · · · · · · · · · · · ·		\$223.44
	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$174,283	\$174,283
	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
	Transition funding		\$0	\$0
1	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art C	D. Calculation of Formula Amount			
	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C, Line 04)	\$294,267	\$294,267
	Cost of independent audit (Same as Part A, Line 10)	\$7,720	\$7,720
	Formula amount (greater of Part D, Lines 01 or 02)		\$294,267	\$294,267
rt E	E. Calculation of Operating Subsidy (HUD Use Only	<i></i>		
	Formula amount (same as Part D, Line 03)			\$294,267
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
9:	lousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		⁄lissouri						3. Туре	✓ (Submission: Original Revision No		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ct Numl	ber:
K	C1042			✓	12/31 3/31	6/30	9/30	0	МО		 		3 7
7. D	UNS Number:					HUD Use Only							
				8.	ROFO Code:				Finar	cial	Analyst:		
0	73035461				0701						ulledge		
				ļ		Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	e first d	ay of	f the Funding	Period:	
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	69				0			0			69		
		•			0-1-			Column	D		Col	lumn C	
Line No.	Category	у				<u>ımn A</u> Vonths		Eligible Unit Mont	_	ls)	Resident P	Participat onths	tion Unit
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					700		_	, c.o.			700	
	housing eligible family un			769		/	69			769			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			59							
	er ACC Unit Months												
12	Units eligible for asset re	•	-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			ops.	ating Fund Project Nun MO00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		25	
5	Total Unit Months	828	794	769
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			64
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	nse Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguamy tarang ang ang ang ang ang ang ang ang ang	Section 3		
ine	Do controllera		Downson de des DUA	HUD Modifications
No.	Description		Requested by PHA	nub wodifications
	A. Formula Expenses			
	ect Expense Level (PEL)		*****	
01	PUM project expense level (PEL)		\$363.19	\$363.19
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$370.09	\$370.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$293,851	\$293,851
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of for	m HUD-52722)	\$67.95	\$67.95
)6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$53,952	\$53,952
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$11,126	\$11,126
10	Cost of independent audit		\$3,360	\$3,360
1	Funding for resident participation activities		\$1,600	
12				\$1,600
	Asset management fee		\$3,312	\$3,312
13	Information technology fee		\$1,656	\$1,656
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulation		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15	,	\$21,054	\$21,054
17	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$368,857	\$368,857
oart •	B. Formula Income			
)1	PUM formula income		\$225.58	\$225.58
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lines	01 and 02)	\$225.58	\$225.58
)4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$179,111	\$179,111
art (C. Other Formula Provisions	,		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	.,	Ψυ	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B, Li	ine 04 plus Part C Line 04)	\$189,746	\$189,746
)1)2	Cost of independent audit (Same as Part A, Line 10)			
	,		\$3,360 \$180.746	\$3,360 \$180.746
3 10rt	Formula amount (greater of Part D, Lines 01 or 02)	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$189,746	\$189,746
	E. Calculation of Operating Subsidy (HUD Use Only))		\$400 T:0
)1	Formula amount (same as Part D, Line 03)			\$189,746
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 minu	11 00 1		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							.,.									
					Section	1										
1. N	ame and Address of Pul	blic H	ousing	Agency:				2. Fund	ding	Period: 0	1/01/2017	7 to 12/31/201				
9:	ousing Authority of Kansas C 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	City, Mi	ssouri					3. Туре	√ (Submissio Original Revision No						
	CC Number:		Ī	5. Fiscal Year Er	nd:			6. Ope	ratin	g Fund Pr	oiect Nu	umber:				
	C1042											0 0 2 0 0 0 0 3 9				
	UNS Number:			.2,010,01	HUD Use O		·	0 1 2 1 0	1010	101010						
=			-	8. ROFO Code:			1102 030 0		oial	Analyst:						
	73035461			0701						Anaryst. ulledge						
0	73033401			0701	Section	. 2		Oriani	114 00	ancago						
Calc	culation of ACC Units for	r tha	12-mont	h pariod from lu			nt is prior to the	firet d	av of	the Fund	ina Pori	iod:				
		+		Added to ACC			Deleted from A	1	ay 01 =	1		/30/2016				
AUC	16	_	Ullits A	0		Units L	0	<i>-</i> C	_	16		30/2010				
	10			1			0									
Line	Catamami			C	olumn A		Column	В			Column					
No.	Category			Un	it Months	Elig	jible Unit Montl	ns(EUN	ls)	Residen	it Partici Months	ipation Unit				
0-1-		<u> </u>					Timet of NA	41-			WOITH	5				
	egorization of Unit Month	ns:					✓ First of Mo	onth onth								
Occ	upied Unit Months Occupied dwelling units - by	v publi	•					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
01	housing eligible family unde				178		1	78			178	8				
02	Occupied dwelling units - by															
02	employee, police officer, or personnel who is not otherw public housing	other			0							0				
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	ncluded		0			0				0				
04	New units - eligible to receiv from 10/1 to 12/31 of previous period but not included on p Calculation of Operating Sul	us fun reviou	ding		0			0				0				
Vaca	ant Unit Months															
05	Units undergoing moderniza	ation			0			0								
06	Special use units				0			0								
06a	Units on Line 02 that are oc by police officers and that al special use units							0								
07	Units vacant due to litigation	า			0			0								
80	Units vacant due to disaster	rs			0			0								
09	Units vacant due to casualty	y losse	s		0			0								
10	Units vacant due to changin	ng mar	ket		0			0								
	conditions				0											
11	Units vacant and not catego	orized a	above		14											
Othe	er ACC Unit Months															
12	Units eligible for asset repos	_			0											
	and still on ACC (occupied															
13	All other ACC units not cate	anriza	avode b		0											

			Oper	ating Fund Project Numb MO002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		6	
5	Total Unit Months	192	184	178
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)		*****	
)1	PUM project expense level (PEL)		\$388.10	\$388.10
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$395.47	\$395.47
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$72,766	\$72,766
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$97.88	\$97.88
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$18,010	\$18,010
dd-	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,741	\$5,741
0	Cost of independent audit		\$3,209	\$3,209
1	Funding for resident participation activities		\$375	\$375
2	Asset management fee		\$768	\$768
 3	Information technology fee		\$384	\$384
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$10,477	\$10,477
	, , , , , , , , , , , , , , , , , , , ,			
.7 Part 1	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$101,253	\$101,253
1	PUM formula income		\$451.17	\$451.17
2	PUM change in utility allowances			
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00 \$451.17	\$0.00 \$451.17
	,	<u>'</u>		· · · · · · · · · · · · · · · · · · ·
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$83,015	\$83,015
	C. Other Formula Provisions		^	Δ-2
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$18,238	\$18,238
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,209	\$3,209
3	Formula amount (greater of Part D, Lines 01 or 02		\$18,238	\$18,238
art E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$18,238
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mi	1 ' 00 ' 1 ' 00'		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				•	Section	า 1							
1. N	ame and Address of Publi	c Housin	g A	gency:				2. Fund	ding	Period: 0	1/01/2017	to 12/31/20	17
9:	ousing Authority of Kansas City 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	, Missouri						3. Туре		Submissio Original Revision No			
	CC Number:		5.	Fiscal Year End:		6. Ope	ratin	g Fund Pr	oiect Nu	ımber:	_		
	C1042		_	12/31 3/31 6	0								
	UNS Number:			,,	0 HUD Use O			0 2 0	1010	0 1 0	_		
=			0	ROFO Code:			1100 030 0		oial	Analyst:			_
	73035461		0.	0701						ulledge			_
0	73033401		-		Section	2	<u> </u>	Onan	iia Ot	anougo			_
Calc	culation of ACC Units for th	na 12-mai	nth					firet d	av of	f the Fund	ina Pari	od:	_
	Units on 7/1/2015 +			Ided to ACC	-		nits Deleted from A	1	ay 01 =	ACC Un			_
AUC	15	Ullits		0		UI	0	,,	_	15		30/2010	_
	10						0					<u> </u>	_
Line	Coto mam.			Colur	nn A		Column	В		•	Column	_	
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	ls)	Residen	t Partici Months	pation Unit	t
0-1-		-					A Cinet of Ma	41-			WONTHS	•	_
	egorization of Unit Months:						First of Mo	ntn nth					
0 cc	upied Unit Months Occupied dwelling units - by po	ublic											
01	housing eligible family under le				178		1	78			178	3	
02	Occupied dwelling units - by P												_
02	employee, police officer, or oth personnel who is not otherwise public housing	ner security			0						1	0	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	I		0			0			ı	0	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding /ious			0			0				0	
Vaca	ant Unit Months			-									
05	Units undergoing modernization	n			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo				0			0					
10	Units vacant due to changing r	narket			0			0					
	conditions				0								
11	Units vacant and not categorize	ed above			2								
Othe	er ACC Unit Months	.											
12	Units eligible for asset reposition	ong fee			0								
	and still on ACC (occupied or	vacant)											
13	All other ACC units not categor	rized above			0								

			Oper	ating Fund Project Number
Calci 14	ulations Based on Unit Months:		2	
15	Total Unit Months	180	180	178
16	Units eligible for funding for resident	100	100	
	participation activities (Line 15C divided			15
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$390.73	\$200.70
01	PUM project expense level (PEL)		1.01900	\$390.73 1.01900
02 03	Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02)		\$398.15	\$398.15
0 <u>3 </u>	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$398.15 \$71,667	\$71.667
_	ies Expense Level (UEL)	IIIII D)	\$71,007	ψ/1,00/
	· · · · · · · · · · · · · · · · · · ·	Same IIIID F2722)	\$77.40	\$77.40
)5)6	PUM utilities expense level (UEL) (from Line 26 of f		\$13,932	\$13,932
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn b)	\$13,932	\$13,932
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$1,701	\$1,701
10	Cost of independent audit		\$3,125	\$3,125
11	Funding for resident participation activities		\$375	\$375
12	Asset management fee		\$720	\$720
13	Information technology fee		\$360	\$360
14	Asset repositioning fee	4:	\$0	\$0
15	Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
16	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	\$6,281	\$6,281
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$91,880	\$91,880
	3. Formula Income		A	0.5.00
01	PUM formula income		\$174.60	\$174.60
02	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Line	<u> </u>	\$174.60	\$174.60
04		ection 2, Line 15, Column B)	\$31,428	\$31,428
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	1011011	\$0	\$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	11 04 1 5 :0 11 -:	200 100	***
01	Formula calculation (Part A, Line 17 minus Part B,			\$60,452
02	Cost of independent audit (Same as Part A, Line 1	•	\$3,125	\$3,125
03	Formula amount (greater of Part D, Lines 01 or 02		\$60,452	\$60,452
	E. Calculation of Operating Subsidy (HUD Use On	iy)		MOD 450
01	Formula amount (same as Part D, Line 03)			\$60,452
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/	01/2017 1	to 12/31/2017
9:	ousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Type of Submission: ✓ Original Revision No.				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nur	nber:
K	C1042			✓	12/31 3/31	6/30	9/3	0	мо		0 2 0	0 0	0 4 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:					ncial	Analyst:		
0	73035461				0701						ulledge		
				ı		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	f the Fundin	ıg Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		´=	ACC Units		
	18				0			0		-	18		
						_		0-1			Co	olumn C	;
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		•'	nontino .	
	upied Unit Months	111113.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un					201		2	201			201	
02	Occupied dwelling units	- by PHA	4										
	employee, police officer, personnel who is not othe public housing			•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	I
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	,
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	ırket						0				
	conditions					0							
11	Units vacant and not cate	egorized	above			15							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			0							

>-1-	ulatiana Danadan Hait Mantha		Oper	ating Fund Project Numb MO0020000
<u>Jaic</u> 4	ulations Based on Unit Months:		6	
5	Total Unit Months	010		204
5 6	Units eligible for funding for resident	216	207	201
O	participation activities (Line 15C divided			17
	by 12)			17
,,,,,	cial Provision for Calculation Of Utilities Expe	ange Level		
7	Unit months for which actual consumption	ense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description	oection 3	Dogwood dhy DIIA	LUD Modifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$429.30	\$429.30
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$437.46	\$437.46
4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$90,554	\$90,554
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo		\$98.02	\$98.02
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$20,290	\$20,290
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,448	\$2,448
0	Cost of independent audit		\$2,059	\$2,059
1	Funding for resident participation activities		\$425	\$425
2	Asset management fee		\$864	\$864
3	Information technology fee		\$432	\$432
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	·	\$6,228	\$6,228
7	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	\$117,072	\$117,072
	Total Formula Expenses (Part A, Line 04 plus Lin B. Formula Income	e uo pius Line 10)	\$117,072	\$117,072
1	PUM formula income		\$229.23	\$229.23
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$229.23	\$229.23
		·	\$47,451	\$47,451
4	Total Formula Income (Part B, Line 03 times Sec C. Other Formula Provisions	ction 2, Line 15, Column B)	\$47,431	\$47,451
			0.0	0.2
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2 3	Transition funding		\$0 \$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0 \$0	\$0 \$0
	•	C, Lines of unough 03)	\$0	\$0
	D. Calculation of Formula Amount	Line OA in him Point O. Line OA)	#00.004	*************************************
1	Formula calculation (Part A, Line 17 minus Part B,		\$69,621	\$69,621
2	Cost of independent audit (Same as Part A, Line 10	")	\$2,059	\$2,059
3	Formula amount (greater of Part D, Lines 01 or 02)	<u> </u>	\$69,621	\$69,621
	E. Calculation of Operating Subsidy (HUD Use Only	/)		*
1	Formula amount (same as Part D, Line 03)			\$69,621
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/01/2017 to 12/31/201		
9:	ousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Type of Submission: ✓ Original Revision No				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project Number:		
K	C1042			✓	12/31 3/31	6/30	9/3	0	МО	_	0 2 0 0 0 0 4 2		
7. D	UNS Number:							HUD Use C	nly				
				8.	ROFO Code:				Finar	cial	Analyst:		
0	73035461				0701						ulledge		
				ļ		Section	n 2		1				
Calc	ulation of ACC Units	for the	12-mon	ıth	period from July	1 to Jun	e 3	0 that is prior to the	first d	ay of	f the Funding Period:		
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units on 6/30/2016		
	21				0			0			21		
		•			0-1-			Column	D		Column C		
Line No.	Category	у				<u>ımn A</u> Vonths		Eligible Unit Mont	_	ls)	Resident Participation Unit Months		
Cate	gorization of Unit Mo	nths:			+			✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					00.4			0.4		004		
	housing eligible family ur					234		2	234		234		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0					0		
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0		0		
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0		0		
	ant Unit Months				1			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			18							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Number
Calci	ulations Based on Unit Months:		8	
15	Total Unit Months	252	242	234
6	Units eligible for funding for resident	232	242	254
•	participation activities (Line 15C divided			20
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	nense Level:		
17	Unit months for which actual consumption	ACTISE LEVEL.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		***************************************	
01	PUM project expense level (PEL)		\$325.99	\$325.99
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$332.18	\$332.18
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$80,388	\$80,388
	es Expense Level (UEL)		000.40	
05	PUM utilities expense level (UEL) (from Line 26 of		\$98.40	\$98.40
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$23,813	\$23,813
Add-(Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$729	\$729
10	Cost of independent audit		\$3,960	\$3,960
11	Funding for resident participation activities		\$500	\$500
12	Asset management fee		\$1,008	\$1,008
13	Information technology fee		\$504	\$504
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$6,701	\$6,701
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$110,902	\$110,902
art E	3. Formula Income			
01	PUM formula income		\$158.57	\$158.57
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$158.57	\$158.57
04	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$38,374	\$38,374
art C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04		rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		•	·
01	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$72,528	\$72,528
)2	Cost of independent audit (Same as Part A, Line 1		\$3,960	\$3,960
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$72,528	\$72,52 8
	E. Calculation of Operating Subsidy (HUD Use On		7,3	Ţ· _,3
-aıı ⊏	Formula amount (same as Part D, Line 03)			\$72,528
	,a.a arricant (same as rait b) Line (s)			Ψ7 2,320 \$0
01	Adjustment due to availability of funds			
	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						•				
				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ding	Period: 01/01/2017 to 12	/31/2017
9:	lousing Authority of Kansas City, Miss 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	souri					3. Туре	√ (Submission: Original Revision No	
	CC Number:	1	5. Fiscal Year End:				6. Ope	ratin	g Fund Project Numbe	r:
	C1042			6/30	9/30		МО	1	0 2 0 0 0 0	4 3
	UNS Number:		<u> </u>	0,00	0,00	HUD Use O		-	0 2 0 0 0	7 0
=			8. ROFO Code:			1100 030 0	_	oial	Analyst:	
	73035461		0701						ulledge	
0	73033401			Section	2		Onani	ia 00	uncago	
Calc	culation of ACC Units for the 12)_mont) that is prior to the	firet d	av of	f the Funding Period:	
			Added to ACC	- to June		its Deleted from AC		ay 01 =	ACC Units on 6/30/20	116
AUC	5	UIIILS F	0	_	Un	0	,,,	_	5	710
						0				
Line	Cotomomi		Colu	mn A		Column	В		Column C	
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM	ls)	Resident Participation Months	n Unit
0-1-						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-		WOUTHS	
	egorization of Unit Months:					✓ First of Mo Last of Mo	ntn nth			
0 cc	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease			60			60		60	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months				•					
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et					0			
	conditions			0			U			
11	Units vacant and not categorized ab	ove		0						
Othe	er ACC Unit Months		·							
12	Units eligible for asset repositiong fe	е		0						
	and still on ACC (occupied or vacar	nt)		U						
13	All other ACC units not categorized	ahove		0						

			Oper	ating Fund Project Numb MO002000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	60	60	60
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			5
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$403.68	\$403.68
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$411.35	\$411.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$24.681	\$24,681
	ies Expense Level (UEL)	5)	ΨΞ :,σσ :	7
5	PUM utilities expense level (UEL) (from Line 26 of the	form HIID E2722)	\$81.98	\$81.98
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$4,919	\$4,919
		пш б)	Ψ4,919	\$4,919
\dd-(Φ0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$1,125	\$1,125
1	Funding for resident participation activities		\$125	\$125
2	Asset management fee		\$240	\$240
3	Information technology fee		\$120	\$120
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,610	\$1,610
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$31,210	\$31,210
)art l	B. Formula Income	00 pius 2e 20,	. ,	. ,
1	PUM formula income		\$51.25	\$51.25
)2			\$0.00	\$0.00
	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$51.25	\$51.25
3		· · · · · · · · · · · · · · · · · · ·		
)4		ection 2, Line 15, Column B)	\$3,075	\$3,075
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$28,135	\$28,135
2	Cost of independent audit (Same as Part A, Line 1		\$1,125	\$1,125
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$28,135	\$28,135
	E. Calculation of Operating Subsidy (HUD Use On		·,	Ţ,·- -
1	Formula amount (same as Part D, Line 03)	••		\$28,135
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0
	(Ψ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 to	o 12/31/2017
9:	ousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Type of Submission: ✓ Original Revision No				
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ect Nun	nber:
K	C1042			V	12/31 3/31	6/30	9/30	0	мо		0 2 0	0 0	3 3 8
7. D	UNS Number:							HUD Use C	nlv				
				8.	. ROFO Code:				1	ncial	Analyst:		
0	73035461				0701						ulledge		
				1		Sectio	n 2		+				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	f the Fundin	g Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A			ACC Units		
	146				0	•		0		-	146		
						_		0-1	_		Co	olumn C	
Line No.	Category	y				<u>mn A</u> ⁄Ionths		Column Eligible Unit Mont		(ls)		Participa	ation Unit
Cate	gorization of Unit Mo	nths:			-			✓ First of Mo	onth				
	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic		_	000						4 000	
	housing eligible family ur				1	,602		1,6	602			1,602	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security	-		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				5			5				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu					11			11				
10	Units vacant due to chan	nging ma	rket	_		0			0				
	conditions												
11	Units vacant and not cate	egorized	above			74							
	er ACC Unit Months												
12	Units eligible for asset re		-			45							
	and still on ACC (occupie												
13	All other ACC units not c	ategoriz	ed above			0							

ulations Board on Hait Months		Oper	rating Fund Project Num MO00200
		52	
	4 707		4 602
	1,/3/	1,670	1,602
			134
· · ·			104
	once Level		
	ense Levei:		
		0	
engionity for asset repositioning fee	Section 3		
D	Occilon 3	Dames de des DUA	LUD Madifications
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
		0.01.15	<u> </u>
		·	\$404.45
			1.01900
		\$412.13	\$412.13
	nn B)	\$688,257	\$688,257
, , , ,		400.00	
			\$22.09
UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$36,890	\$36,890
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$23,772	\$23,772
Cost of independent audit		\$2,363	\$2,363
Funding for resident participation activities		\$3,350	\$3,350
Asset management fee		\$6,948	\$6,948
Information technology fee		\$3,474	\$3,474
Asset repositioning fee		\$13,909	\$13,909
Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$53,816	\$53,816
Total Formula Expenses (Part A Line 04 plus Lin	ne 06 plus Line 16)	\$778.963	\$778,963
3. Formula Income		. ,	· ·
PUM formula income		\$177.20	\$177.20
PUM change in utility allowances		\$0.00	\$0.00
	es 01 and 02)	\$177.20	\$177.20
		\$295.924	\$295,924
			· · · · · · · · · · · · · · · · · · ·
		\$0	\$0
			\$0
			\$0
	C. Lines 01 through 03)		\$0
1			_
	Line 04 plus Part C. Line 04)	\$483 039	\$483,039
			\$2,363
			\$483,039
E. Calculation of Operating Subsidy (HUD Use Onl		ψ-103,033	Ψ+00,003
	<u> </u>		\$483,039
Formula amount (came as Dart D. Line 03)			ψ403,039
Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			40
Formula amount (same as Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	_		\$0 \$0
	Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colur is Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of for UEL (Part A, Line 05 times Section 2, Line 15, Colur is Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regular Total Add-Ons (Sum of Part A, Lines 07 through and the companies of the public of the public income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 04 plus Line total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line 05 times Section 15 to 16 times Section 16 to 17 transition funding Other Total Other Formula Provisions (Sum of Part B, Line 17 transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 minus Part B, Co	Limited vacancies Total Unit Months 1,737 Units eligible for funding for resident participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) 3. Formula income PUM drange in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03)	Limited vacancies Total Unit Months Limited vacancies Total Unit Months 1,737 1,670 Units eligible for funding for resident participation activities (Line 15C divided by 1/2) Lial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD \$2722 and that were removed from Lines of through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PUI inflated PEL (Part A, Line 01 times Line 02) PUI willtities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 03 times Section 2, Line 15, Column B) Set-sufficiency Set-sufficiency Set-sufficiency Solf-sufficiency Sol

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							- · · · · · · · · · · · · · · · · · · ·						
					Section	າ 1							
1. N	ame and Address of Public	Housing	Agend	су:				2. Fund	ding	Period:	01/01/201	17 to 12	/31/2017
9:	ousing Authority of Kansas City, 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	Missouri						3. Туре	√ (Submissi Original Revision N			
	CC Number:		5. Fisc	al Year End:				6. Ope	ratin	g Fund P	roiect N	lumbei	r:
	C1042		✓ 12/3		6/30	9/30		МО		-	-ī-	0 4	3 8
	UNS Number:			, <u> </u>	<u> </u>	0, 0	HUD Use O		•	V -		• • •	0 0
			9 POI	FO Code:			1100 030 0	_	oial	Analyst:			
	73035461		070							ulledge			
0	73033401		070		Section			Onani	iia Ot	anougo			
Calc	culation of ACC Units for the	o 12-mon	th nori					firet d	av of	f the Eur	dina Po	riod:	
	Units on 7/1/2015 +			to ACC	- 10 Juli		nits Deleted from A		ay 01 =	0	nits on (16
AUC	107	Ullits	0	IO ACC		Un	0	,0	_)7	0/30/20	110
	107		-							11			
Line	0-1			Colu	mn A		Column	<u>B</u>			Column		
No.	Category			Unit N	lonths		Eligible Unit Month	ns(EUM	ls)	Reside	nt Partic	•	n Unit
0.1								. (1.			Month	15	
	egorization of Unit Months:						First of Mo						
Occ	upied Unit Months Occupied dwelling units - by pul	blic					Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
01	housing eligible family under lea			1,	,108		1,1	08			1,10	80	
02	Occupied dwelling units - by PH												
02	employee, police officer, or other personnel who is not otherwise public housing	er security			0							0	
03	New units - eligible to receive so during the funding period but no on Lines 01, 02, or 05-13	ot included			0			0				0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previ- Calculation of Operating Subsid	unding ous			0			0				0	
Vaca	ant Unit Months						 						
05	Units undergoing modernization	l			27			27					
06	Special use units				0			0					
06a	Units on Line 02 that are occup by police officers and that also special use units							0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty los	ses			24			24					
10	Units vacant due to changing m	arket			0			0					
	conditions				U			Ü					
11	Units vacant and not categorize	d above			113								
Othe	er ACC Unit Months												
12	Units eligible for asset reposition	-			0								
	and still on ACC (occupied or va												
13	All other ACC units not categori	avode haz			12								

			5,431	ating Fund Project Num MO00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		39	
5	Total Unit Months	1,284	1,198	1,108
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		•	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$396.10	\$396.10
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.63	\$403.63
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$483,549	\$483,549
	ies Expense Level (UEL)		¥,	
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$13.43	\$13.43
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$16,089	\$16,089
\dd-(• • •	5)	ψ.0,000	ψ.ο,σσσ
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$25,671	\$25,671
10	Cost of independent audit		\$1,616	\$1,616
1	Funding for resident participation activities		\$2,300	\$2,300
12	Asset management fee		\$5,136	\$5,136
3	Information technology fee		\$2,568	\$2,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$37,291	\$37,291
17	Total Formula Expenses (Part A, Line 04 plus Lin		\$536,929	\$536,929
	B. Formula Income	ne oo pius Line 16)	\$550,323	\$330,929
	PUM formula income		\$240.22	\$240.22
)1			\$249.23	\$249.23
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	on 01 and 02)	\$0.00 \$249.23	\$0.00 \$249.23
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$298,578	\$298,578
	C. Other Formula Provisions			•
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other (2)		\$0	\$0
14		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$238,351	\$238,351
2	Cost of independent audit (Same as Part A, Line 1		\$1,616	\$1,616
3	Formula amount (greater of Part D, Lines 01 or 02)		\$238,351	\$238,351
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$238,351
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						-						
					Section	า 1						
1. N	ame and Address of Public	c Housing	g Aç	gency:				2. Fund	ding	Period: 01/	01/2017	to 12/31/2017
9:	ousing Authority of Kansas City 20 Main Street, Suite 701 ANSAS CITY, MO, 64106	, Missouri						3. Туре		Submission Original Revision No): 	
	CC Number:		5.	Fiscal Year End:				6. Oper	ratin	g Fund Pro	iect Nu	mber:
	C1042		-		6/30	9/30		МО	<u> </u>	0 2 0	0 0	7 3 8
	UNS Number:		•	, 12,01		0,0	HUD Use O		v	0 1 2 0	0 0	1, 0, 0
=			0	ROFO Code:			1100 030 0		oial	Analyst:		
	73035461			0701						ulledge		
0	73033401				Section	n 2	<u> </u>	Onani	ia Ot	anougo		
Calc	culation of ACC Units for th	na 12-mai	nth i					firet d	av of	the Fundir	a Porio	od:
	Units on 7/1/2015 +			ded to ACC	-		nits Deleted from A		ay Oi =	ACC Unit		
AUC	175	Ullits		0		UI	0	,,,	_	175	5 011 0/3	30/2010
	170						0				- l	
Line	Coto mom.			Colun	nn A		Column	В		_	olumn (_
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	s)		Particip Months	pation Unit
0-1-							A Cinet of Ma	41-			wonths	
	egorization of Unit Months:	i					First of Mo					
0 cc	upied Unit Months Occupied dwelling units - by pu	ıblic										
01	housing eligible family under le			2,0	012		2,0	12			2,012	
02	Occupied dwelling units - by Pl											
	employee, police officer, or oth personnel who is not otherwise public housing	er security			0						C)
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13	ot included	I		0			0			C)
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsideration	funding rious			0			0			C)
Vaca	ant Unit Months											
05	Units undergoing modernization	n			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	sses			0			0				
10	Units vacant due to changing n	narket			0			0				
	conditions				0			U				
11	Units vacant and not categorize	ed above			88							
Othe	er ACC Unit Months			,			<u> </u>					
12	Units eligible for asset reposition	-			0							
	and still on ACC (occupied or v	vacant)										
13	All other ACC units not categor	rized above			0							

			Oper	ating Fund Project Num MO00200
alc	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,100	2,075	2,012
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			168
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$402.74	\$402.74
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$410.39	\$410.39
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$851,559	\$851,559
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$4.11	\$4.11
5	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$8,528	\$8,528
dd-(Ons	•		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$40,307	\$40,307
)	Cost of independent audit		\$2,374	\$2,374
	Funding for resident participation activities		\$4,200	\$4,200
2	Asset management fee		\$8,400	\$8,400
3	Information technology fee		\$4,200	\$4,200
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
<u>, </u>	Total Add-Ons (Sum of Part A, Lines 07 through		\$59,481	\$59,481
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	,	\$919,568	\$919,568
	3. Formula Income	ic do pias Line 10)	40.0,000	Ψο.ιο,οοο
1	PUM formula income		\$217.97	\$217.97
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$217.97	\$217.97
1	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$452,288	\$452,288
	C. Other Formula Provisions	2, 2 2, 2 2,	¥ 10=,=00	¥,
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
<u>. </u>	Other		\$0	\$0 \$0
, 		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψΰ	φυ
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$467,280	\$467,280
	Cost of independent audit (Same as Part A, Line 1)		\$2,374	\$2,374
	Formula amount (greater of Part D, Lines 01 or 02)		\$467,280	\$467,280
	E. Calculation of Operating Subsidy (HUD Use On		ψτ01,200	ψτυ1,200
	Formula amount (same as Part D, Line 03)	וני		\$467,280
)	Adjustment due to availability of funds			\$07,280 \$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
4				JU

PHA-Owned Rental Housing

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U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of I	Public	Housing) A	gency:				2. Fun	ding	Period: 01/01/201	7 to 12/31/2017
9:	lousing Authority of Kansa 20 Main Street, Suite 701 ANSAS CITY, MO, 64106		Missouri						3. Туре	✓	Submission: Original Revision No	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Project N	umber:
K	C-1042			V	12/31 3/31	6/30	9/3	0	мо		0 2 0 0 5	1 1 1
7. D	UNS Number:							HUD Use C	nlv	-		
				8.	ROFO Code:				1	cial	Analyst:	
0	73035461				0701						ulledge	
				1		Section	n 2					
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Funding Per	iod:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units on 6	
	0				1			0			1	
						_		0-1			Column	С
Line No.	Category	y				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident Partic	•
Cato	gorization of Unit Mo	nthe:						✓ First of Mo	nth		WOTH	<u> </u>
	upied Unit Months	111113.						Last of Mo	onth			
01	Occupied dwelling units	- bv pub	lic									
	housing eligible family un					8			8			8
02	Occupied dwelling units	- by PHA	A									
	employee, police officer, personnel who is not othe public housing					0						0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				4			4			4
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			2			2			2
	ant Unit Months				<u>'</u>			T-				
05	Units undergoing modern	nization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are by police officers and that special use units								0			
07	Units vacant due to litiga	tion				0			0			
80	Units vacant due to disas	sters				0			0			
09	Units vacant due to casu	alty loss	es			0			0			
10	Units vacant due to chan	iging ma	rket						0			
	conditions					0						
11	Units vacant and not cate	egorized	above			0						
Othe	er ACC Unit Months											
12	Units eligible for asset re		-			0						
	and still on ACC (occupie					<u> </u>						
13	All other ACC units not c	ategoriz	ed above			0						

			Орсі	ating Fund Project Num MO00200
alc	ulations Based on Unit Months:			
1	Limited vacancies		0	
5	Total Unit Months	14	14	14
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			1
	by 12)			
oed	cial Provision for Calculation Of Utilities Expe	nse Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	3 , 1 3	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by 11174	
	A. Formula Expenses ect Expense Level (PEL)			
	PUM project expense level (PEL)		\$358.50	¢250 50
)1	• • • • • • • • • • • • • • • • • • • •		1.01900	\$358.50 1.01900
2	Inflation factor			
3	PUM inflated PEL (Part A, Line 01 times Line 02)	n D\	\$365.31 \$2,922	\$365.31 \$5,114
4	PEL (Part A, Line 03 times Section 2, Line 15, Column	n B)	\$2,922	\$5,114
	ties Expense Level (UEL)		#0.00	
5	PUM utilities expense level (UEL) (from Line 26 of for		\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Column	n B)	\$0	\$0
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$25	\$25
2	Asset management fee		\$40	\$56
3	Information technology fee		\$20	\$28
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulation	on, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 15		\$85	\$109
7	Total Formula Expenses (Part A, Line 04 plus Line	,	\$3,007	\$5,223
	B. Formula Income	: 00 plus Line 10)	\$3,007	Ψ3,223
			¢0.00	\$560.22
)1	PUM formula income		\$0.00	\$569.22
)2	PUM change in utility allowances	04 1 00)	\$0.00 \$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines			\$569.22
4	Total Formula Income (Part B, Line 03 times Sect	tion 2, Line 15, Column B)	\$0	\$7,969
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part C	C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C, Line 04)	\$3,007	(\$2,746)
2	Cost of independent audit (Same as Part A, Line 10)		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$3,007	\$0
	E. Calculation of Operating Subsidy (HUD Use Only)		* -
1	Formula amount (same as Part D, Line 03)			\$0
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
-	Funds Obligated for Period (Part E, Line 01 minu	is Line 02 minus Line 03)		\$0
)4	Fullus Obligated for Feriod (Fait E. Line O' minut			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	А	gency:				2. Fun	ding	Period: 01/0)1/2017 to	12/31/2017
2	t. Joseph Housing Authori 902 South 36th Street T JOSEPH. MO. 64503	ity							3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
F	W1098				12/31 3/31	6/30	9/30	0	мо	_	0 3 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:				1	ncial	Analyst:		
0	09384517				0701					/ Cope			
						Section	n 2		+				
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	f the Fundin	g Period	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units		
	174				0			0			174		
						_		Caluman			Co	olumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		ls)	Resident	Participa	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				1	,804		1,8	304			1,804	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months									· ·			
05	Units undergoing moderr	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			260							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Cpc.	ating Fund Project Nun MO00300
alc	ulations Based on Unit Months:			
4	Limited vacancies		63	
5	Total Unit Months	2,088	1,891	1,804
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			150
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$343.74	\$343.74
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$350.27	\$350.27
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$662,361	\$662,361
	ies Expense Level (UEL)	····· - /	¥ ,	
)5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$47.71	\$47.71
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$90,220	\$90,220
Add-	• • •	5)	\$50, <u>22</u> 0	ψ00; 22 0
	Self-sufficiency		\$0	\$0
)7)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$23,624	\$23,624
10	Cost of independent audit		\$3,064	\$3,064
1	Funding for resident participation activities		\$3,750	\$3,750
12	Asset management fee		\$0	\$3,730 \$0
13	Information technology fee		\$4,176	\$4,176
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$34,614	\$34,614
17	,	· · · · · · · · · · · · · · · · · · ·	\$787,195	\$787,195
	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne oo pius Line 16)	\$101,193	\$767,195
	1		¢470.00	¢470.00
)1	PUM formula income		\$179.98	\$179.98
)2	PUM change in utility allowances	as 01 and 02)	\$0.00 \$179.98	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	· ·	\$179.98
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$340,342	\$340,342
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$98,048	\$98,048
)3	Other		\$0	\$0
14	1	t C, Lines 01 through 03)	\$98,048	\$98,048
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$544,901	\$544,901
2	Cost of independent audit (Same as Part A, Line 1		\$3,064	\$3,064
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$544,901	\$544,901
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$544,901
)2	Adjustment due to availability of funds			\$0
1.1	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi	1. 00		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1		
1. N	ame and Address of Public I	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
8	ousing Authority of St. Louis Coun 865 NATURAL BRIDGE Road AINT LOUIS, MO, 63121-3933	ty				3. Type of	f Submission: Original Revision No
	CC Number:		5. Fiscal Year End:	 !		6. Operati	ing Fund Project Number:
	C5298		✓ 12/31 ☐ 3/31 ☐		9/30		0 0 4 0 0 0 0 0 1
	UNS Number:		12/01 _ 0/01 _	0,00 0	HUD Use C		9 0 4 0 0 0 0 0 1
	ono nambon		8. ROFO Code:		1100 036 0		al Amelicati
0	77110773		0736				al Analyst: Anderson
0	77110773		0736	Section		Antinoriy	Anderson
Cala	culation of ACC Units for the	12 man	th pariod from July			a firet dev	of the Funding Period.
			th period from July Added to ACC				1
ACC	120 +	Units	0	⁺	Units Deleted from A	-	= ACC Units on 6/30/2016
	120						
Line			Colu	umn A	Column	В	Column C
No.	Category			Months	Eligible Unit Mont	_ hs(EUMs)	Resident Participation Unit
_							Months
	egorization of Unit Months:				First of Mo ✓ Last of Mo		
	upied Unit Months				Last of ivid)TIUTI	1
01	Occupied dwelling units - by public housing eligible family under least		,	1,414	1.4	14	1,414
02	Occupied dwelling units - by PHA			.,	-,		.,
02	employee, police officer, or other personnel who is not otherwise e public housing	security		0			0
03	New units - eligible to receive sul during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	es		16		16	
10	Units vacant due to changing ma	rket		0		0	
	conditions			0		U	
11	Units vacant and not categorized	above		10			
Othe	er ACC Unit Months		·				
12	Units eligible for asset reposition			0			
	and still on ACC (occupied or vac	cant)					
13	All other ACC units not categorize	ad ahova		0			

			Орег	ating Fund Project Nun MO00400
alc	ulations Based on Unit Months:			
1	Limited vacancies		10	
5	Total Unit Months	1,440	1,440	1,414
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
ped	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		queened by	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.69	\$291.69
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.23	\$297.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$297.23 \$428,011	\$428,011
	ies Expense Level (UEL)	ע ווווו)	Ψ420,011	Ψτ20,011
		form HIID E2722\	\$76.14	\$76.14
)5	PUM utilities expense level (UEL) (from Line 26 of t		·	T -
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$109,642	\$109,642
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,368	\$26,368
0	Cost of independent audit		\$8,020	\$8,020
1	Funding for resident participation activities		\$2,950	\$2,950
12	Asset management fee		\$0	\$5,760
13	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$40,218	\$45,978
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$577,871	\$583,631
art	B. Formula Income	,		
01	PUM formula income		\$268.21	\$268.21
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$268.21	\$268.21
)4		ection 2, Line 15, Column B)	\$386,222	\$386,222
	C. Other Formula Provisions	ection 2, Line 13, Column b)	\$500,222	\$300,222
			Φ0	\$2
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	4 O Linea 04 thursty 200	\$0	\$0
4	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			.
)1	Formula calculation (Part A, Line 17 minus Part B,		\$191,649	\$197,409
2	Cost of independent audit (Same as Part A, Line 1	,	\$8,020	\$8,020
3	Formula amount (greater of Part D, Lines 01 or 02		\$191,649	\$197,409
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$197,409
)2	Adjustment due to availability of funds			\$0
10	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

4 1						Section	n 1								
1. N	lame and Address of I	Public I	Housing	Age	ency:				2. Fun	ding	Perio	d: 01/	01/201	7 to 12	2/31/2017
	lousing Authority of St. Lo		nty						3. Typ	e of S	Submi	ssion	:		
_	865 NATURAL BRIDGE I AINT LOUIS, MO, 63121-										Origina Revisio				
_	CC Number:	0000		5. F	iscal Year End:				6. Ope	ratin	a Fun	d Pro	iect N	lumbe	r:
	C5298			_	2/31 3/31	6/30	9/30	0	МО		0 4		ī ı	0 0	0 2
	UNS Number:				2,01	0,00	0,0	HUD Use C			•			0 0	V 2
				ΩD	OFO Code:			1102 000 0	1	ncial	Analy	et.			
0	77110773				736						nderso				
					700	Sectio	n 2			- ,					
Calc	culation of ACC Units	for the	12-mon	th po	eriod from July				e first d	lav of	the F	undir	na Per	riod:	
	C Units on 7/1/2015	+			ed to ACC	-	1	nits Deleted from A		=				6/30/20	016
	119	Ī		0			•	0				119			
		1				_		0.1	_			C	olumn	ı C	
Line	(Category	v				<u>ımn A</u>		Column	_		Res	_ ident	Partic	— cinatio	n Unit
No.					Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	/Is)			Month	•	•
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth						
Occ	upied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units				4	400		1	22				4 41	20	
	housing eligible family un				1	,423		1,4	23				1,42	23	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing														
03	New units - eligible to red														
	during the funding period on Lines 01, 02, or 05-13		inciuaea			0			0					0	
04	New units - eligible to red		osidy												
	from 10/1 to 12/31 of pre					0			0					0	
	period but not included o Calculation of Operating					0			0					Ū	
Vac	ant Unit Months	Cubsiay													
05	Units undergoing moderr	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at also qu	ualify as												
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu		es			0			0						
10	Units vacant due to chan														
	conditions					0			0						
11	Units vacant and not cate	egorized	above			5									
Oth	er ACC Unit Months														
12	Units eligible for asset re	position	g fee			0									
	and still on ACC (occupi	ed or va	cant)			0									
13	All other ACC units not c	ategoriz	ed above			0									

				ating Fund Project Nun MO00400
alc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	1,428	1,428	1,423
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			119
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	·			
	A. Formula Expenses ct Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$395.58	\$395.58
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$403.10	\$403.10
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$575,627	\$575,627
	ies Expense Level (UEL)	11111 b)	Ψ313,021	φο. ο,οΣ.
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID E2722)	\$49.87	\$49.87
)6			\$71,214	\$71.214
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ШП Б)	\$71,214	\$71,214
Add-(Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$13,286	\$13,286
0	Cost of independent audit		\$8,690	\$8,690
1	Funding for resident participation activities		\$2,975	\$2,975
12	Asset management fee		\$0	\$5,712
3	Information technology fee		\$2,856	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$27,807	\$33,519
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$674,648	\$680,360
Part E	3. Formula Income			
)1	PUM formula income		\$146.63	\$146.63
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$146.63	\$146.63
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$209,388	\$209,388
art C	C. Other Formula Provisions	,	1	-
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+ + + + + + + + + + + + + + + + + + + +	Ψ0
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$465,260	\$470,972
2	Cost of independent audit (Same as Part A, Line 1		\$8,690	\$8,690
3	Formula amount (greater of Part D, Lines 01 or 02)		\$465,26 0	\$470,972
	E. Calculation of Operating Subsidy (HUD Use On		Ψ-100,200	ψ-10,012
1	Formula amount (same as Part D, Line 03)			\$470,972
	Adjustment due to availability of funds			\$0
12	,,			
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

4 N	lawa and Address of I	Dublia I				Section	n 1		. .		.	1 01			
	lame and Address of I			J Age	ncy:				2. Fun	ding	Perio	d: 01/	01/20	17 to 12	2/31/2017
	lousing Authority of St. Lo 865 NATURAL BRIDGE I		nty						3. Typ	e of S	Subm i Origina	ission	ı:		
_	SAINT LOUIS, MO, 63121-										Revisio				
	CC Number:	0000		5. Fi	scal Year End:				6. Ope	ratin	a Fun	d Pro	iect N	lumbe	er:
K	C5298			✓ 1:	2/31 3/31	6/30	9/30	0	МО	_	- -	4 0	ī	0 0	0 3
7. D	UNS Number:				_			HUD Use C	nlv						
				8. R	OFO Code:				1	ncial	Analy	st:			
0	77110773				736						nderso				
						Sectio	n 2			-					
Cald	culation of ACC Units	for the	12-mon	th pe	eriod from July				first d	lay of	the F	Fundii	ng Pe	riod:	
	C Units on 7/1/2015	+			ed to ACC	-		its Deleted from A		=				6/30/2	016
	60			0				60				0			
					0.1			Column	D			C	olumi	n C	
Line No.	Category	у				<u>ımn A</u>			_	•	Res	ident	Parti	 cipatio	on Unit
IVO.	•				Unit	<i>l</i> lonths		Eligible Unit Mont	ns(EUN	/IS)		1	Month	hs .	
Cate	egorization of Unit Mo	nths:						First of Mo	onth	•					
Occ	upied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units					0			0					0	
00	housing eligible family un					-			U					0	
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth					0								0	
	public housing														
03	New units - eligible to red during the funding period													0	
	on Lines 01, 02, or 05-13		iriciaaea			0			0					0	
04	New units - eligible to red	ceive sub	osidy												
	from 10/1 to 12/31 of pre					0			0					0	
	period but not included o Calculation of Operating					O			U						
Vac	ant Unit Months	,													
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are								0						
	by police officers and the special use units	at also qi	uality as												
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket						0						
	conditions					0									
11	Units vacant and not cate	egorized	above			0									
	er ACC Unit Months														
12	Units eligible for asset re		-			720									
	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

			Oper	ating Fund Project Numb MO004000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		0	
5	Total Unit Months	720	0	0
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			0
	by 12)			
bec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, , ,	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$357.60	\$357.60
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.39	\$364.39
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn R)	\$0	\$0
	ies Expense Level (UEL)	<i>5</i>)	40	
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$0.00	\$0.00
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	•	\$0	\$0
		IIII D)	φυ	φυ
Add-			Φ0	•
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$1,731	\$1,731
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$0	\$0
2	Asset management fee		\$0	\$2,880
3	Information technology fee		\$1,440	\$1,440
4	Asset repositioning fee		\$147,578	\$147,578
5	Costs attributable to changes in federal law, regular		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$154,749	\$157,629
L7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$154,749	\$157,629
art I	3. Formula Income	-		
)1	PUM formula income		\$268.92	\$268.92
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$268.92	\$268.92
4		ction 2, Line 15, Column B)	\$0	Ψ200.02 \$0
	,	CHOILZ, LINE 13, COMMINI D)	φυ	Ψ
	C. Other Formula Provisions		# 0	ተ ለ
)1	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	O Lines Of the control CC	\$0	\$0
4	+	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$154,749	\$157,629
2	Cost of independent audit (Same as Part A, Line 10	•	\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02)		\$154,749	\$157,629
art E	. Calculation of Operating Subsidy (HUD Use Onl	y)		
1	Formula amount (same as Part D, Line 03)			\$157,629
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

														
						Section	า 1							
1. N	ame and Address of Pu	ublic H	lousing	Agency:					2. Fund	ding	Period:	01/01/2	2017 to 1	2/31/2017
8	ousing Authority of St. Louis 865 NATURAL BRIDGE Ro AINT LOUIS, MO, 63121-39	oad	ty						3. Туре	✓	Submiss Original Revision			
	CC Number:	000		5. Fiscal Ye	ar End:				6. Ope	ratin	g Fund	Project	Numb	er:
	C5298			✓ 12/31		6/30	9/30		МО		0 4	0 0	0 0	1
	UNS Number:			<u></u>	, o, o	0,00	0,00	HUD Use O		·	0 1 7		0 0	0 7
			•	8. ROFO Co	ndo.			1100 030 0		oial	Analyst			
	77110773			0736	Jue.						nderson	•		
0	77110773			0736		Section	2		7 (11(1))) i i y / t	nacroon			
Calc	culation of ACC Units for	or the	12-mont	th period fro	om July				firet d	2V 0	f the Fu	ndina E	Pariod:	
	Units on 7/1/2015	+		Added to AC		- LO Julio		its Deleted from A		ay 0 =	1	Units o		2016
AUC	70	T	Ullits	0	J C	-	Un	0	<i>-</i> C	_	ACC	70	1 0/30/2	2010
	70							0					nn C	
Line	C-4				Colu	mn A		Column	В			Colur		
No.	Category				Unit N	lonths		Eligible Unit Montl	ns(EUM	ls)	Resid	ent Par Mor	•	on Unit
0-1-		(1						□ □ □ □ of Ma	41-			IVIOI	itris	
	egorization of Unit Mont	tns:						First of Mo ✓ Last of Mo						
0 cc	upied Unit Months Occupied dwelling units - b	ov publi	0						711611					
01	housing eligible family und					825		8	25				825	
02	Occupied dwelling units - b													
02	employee, police officer, or personnel who is not other public housing	rother				0							0	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	out not i	ncluded			0			0				0	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating St	ous fun previou	ding			0			0				0	
Vaca	ant Unit Months			1				l						
05	Units undergoing moderniz	zation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are o by police officers and that a special use units								0					
07	Units vacant due to litigation	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casual	ty losse	es			0			0					
10	Units vacant due to changi	ing mar	ket		-				0					
	conditions					0			U					
11	Units vacant and not categ	gorized	above			15								
Othe	er ACC Unit Months			•										
12	Units eligible for asset repo	-				0								
	and still on ACC (occupied													
13	All other ACC units not cate	egorize	avode h			Ω								

			Oper	ating Fund Project Numb MO0040000
	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	840	840	825
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			69
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ina	<u> </u>	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		#070.00	***
)1	PUM project expense level (PEL)		\$376.36 1.01900	\$376.36
2	Inflation factor		1 111	1.01900
) <u>3</u>)4	PUM inflated PEL (Part A, Line 01 times Line 02)	umn D)	\$383.51	\$383.51 \$322,148
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	imn B)	\$322,148	φ322,146
	· · · · · · · · · · · · · · · · · · ·	(LIIID E2722)	\$72.15	\$70.87
5	PUM utilities expense level (UEL) (from Line 26 of	•		· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$60,606	\$59,531
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,667	\$5,667
0	Cost of independent audit		\$5,010	\$5,010
1	Funding for resident participation activities		\$1,725	\$1,725
2	Asset management fee		\$0	\$3,360
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$14,082	\$17,442
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$396,836	\$399,121
	B. Formula Income		0.00.00	0.000
1	PUM formula income		\$133.63	\$133.63
2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,	\$133.63	\$133.63
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$112,249	\$112,249
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$284,587	\$286,872
2	Cost of independent audit (Same as Part A, Line 1	· ·	\$5,010	\$5,010
3	Formula amount (greater of Part D, Lines 01 or 02		\$284,587	\$286,872
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$286,872
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	inua Lina 00 minua Lina 00\		\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line ∪∠ minus Line U3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

													
						Section	า 1						
1. N	ame and Address of Pu	ublic F	lousing	Agency:					2. Fund	ding	Period: 01/0	01/2017 to 1	2/31/2017
1	ousing Authority of the City 041 OLIVE Street AINT CHARLES, MO, 6330								3. Туре	✓	Submission: Original Revision No.	:	
	CC Number:	71-4711		5. Fiscal Ye	ar Fnd:				6 One	ratin	ng Fund Proj	ect Numb	er.
	W1096			✓ 12/31 □		6/30	9/30		M O			0 0 0	
	UNS Number:			▼ 12/31	3/31	0/30	9/30			U	0 8 0	0 0 0	UI
7. D	ONS Number.							HUD Use O					
	05070545			8. ROFO Co	de:						Analyst:		
0	25073545			0736					VICTO	та А.	. Pauley		
• •			40			Section			<i>.</i>				
	culation of ACC Units fo					1 to June					1		
ACC	C Units on 7/1/2015	+	Units /	Added to AC	C		Un	its Deleted from AC	CC	=	ACC Units	s on 6/30/2	2016
	70			0				0			70		
Line					Colu	mn A		Column	В		Co	lumn C	
No.	('atagary					/lonths		Eligible Unit Montl	_	le)	Resident	•	ion Unit
					Offic N	10111115		Lingible Offic Morta	13(LOW	13)	N	lonths	
Cate	egorization of Unit Mon	ths:						First of Mo					
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units - b					840			40			840	
	housing eligible family und					040		0	40			040	
02	Occupied dwelling units - bemployee, police officer, of personnel who is not other public housing	or other	security			0						0	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0			0			0	
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ious fur previou	nding			0			0			0	
Vaca	ant Unit Months							l		1			
05	Units undergoing moderniz	zation				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are o by police officers and that special use units								0				
07	Units vacant due to litigation	on				0			0				
80	Units vacant due to disaste	ers				0			0				
09	Units vacant due to casual	Ity losse	es			0			0				
10	Units vacant due to changi	ing mar	rket			^			0				
	conditions					0			U				
11	Units vacant and not categ	gorized	above			0							
Othe	er ACC Unit Months			+									
12	Units eligible for asset repo	_				0							
13	and still on ACC (occupied					0							

			Oper	ating Fund Project Num MO006000
alc	ulations Based on Unit Months:			
ļ	Limited vacancies		0	
	Total Unit Months	840	840	840
	Units eligible for funding for resident			
	participation activities (Line 15C divided			70
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
oje	ct Expense Level (PEL)			
L	PUM project expense level (PEL)		\$392.34	\$392.34
<u>.</u>	Inflation factor		1.01900	1.01900
}	PUM inflated PEL (Part A, Line 01 times Line 02)		\$399.79	\$399.79
ļ	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$335,824	\$335,824
tiliti	ies Expense Level (UEL)			
;	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$14.37	\$14.37
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$12,071	\$12,071
dd-(Ons	,		
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$10,665	\$10,665
<u>, </u>	Cost of independent audit		\$1,400	\$1,400
	Funding for resident participation activities		\$1,750	\$1,750
	Asset management fee		\$0	\$0
· }	Information technology fee		\$1,680	\$1,680
<u>, </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$15,495	\$15,495
, 7	Total Formula Expenses (Part A, Line 04 plus Lin		\$363,390	\$363,390
	3. Formula Income	e oo pius Line 10)	\$303,330	ψ303,330
	PUM formula income		\$151.22	\$151.22
2	PUM change in utility allowances		\$0.00	\$0.00
,	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$151.22	\$151.22
	Total Formula Income (Part B, Line 03 times Sec	· · · · · · · · · · · · · · · · · · ·	\$127,025	\$127,025
		Clion 2, Line 13, Column B)	\$121,023	\$127,023
	C. Other Formula Provisions		r _O	ФО.
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0 \$0	\$0 \$0
} -	Other	C Lines 01 through 02)	\$0	\$0 \$0
	†	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line 04 also Dest O. Line 04	#000 00F	#000 00T
	Formula calculation (Part A, Line 17 minus Part B, I		\$236,365	\$236,365
	Cost of independent audit (Same as Part A, Line 10	')	\$1,400	\$1,400 \$226,265
	Formula amount (greater of Part D, Lines 01 or 02)	A	\$236,365	\$236,365
	E. Calculation of Operating Subsidy (HUD Use Only	y)		*
	Formula amount (same as Part D, Line 03)			\$236,365
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
1	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1				
1. N	ame and Address of Pub	blic H	ousing	Agency:					2. Fun	ding	Period: 01/01/2017 to 12/31/20
2	ousing Authority of the City of 01 Switzler Street OLUMBIA, MO, 65203-4156	f Colun	mbia, MC)					3. Туре		Submission: Original Revision No
	CC Number:			5. Fiscal Ye	ear Fnd:				6. One	ratin	ng Fund Project Number:
	C5072			✓ 12/31		6/30	9/30		МО		
	UNS Number:			12/01		0,00	0,00	HUD Use O		·	
=			-	8. ROFO Co	odo:			1100 030 0		oial	Analyst:
0	81630592			0736	oue.						obinson
- 0	01000032			0730		Section	2		Doug	100 11	
Calc	culation of ACC Units for	the 1	2-mont	h period fro	om July 1				firet d	av of	f the Funding Period:
				Added to AC				its Deleted from A		ay 0	ACC Units on 6/30/2016
7.00	210	_	Offics /	0	00		UII	0	<i>-</i>	_	210
											Column C
Line	Category				<u>Colu</u>	mn A		Column	<u>B</u>		
No.	Category				Unit M	onths		Eligible Unit Montl	ns(EUN	ls)	Resident Participation Uni Months
Cata	│ egorization of Unit Month	201						✓ First of Mo	nth		WOITHS
	-	15.						Last of Mo			
01	upied Unit Months Occupied dwelling units - by	/ nublic	•								
01	housing eligible family under				2	,185		2,1	85		2,185
02	Occupied dwelling units - by										
	employee, police officer, or opersonnel who is not otherwipublic housing	other s				0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ıt not in	ncluded			0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fund revious	ding			0			0		0
Vaca	ant Unit Months			*							
05	Units undergoing modernizat	ation				0			0		
06	Special use units					72			72		
06a	Units on Line 02 that are occ by police officers and that als special use units								0		
07	Units vacant due to litigation)				0			0		
80	Units vacant due to disasters	'S				0			0		
09	Units vacant due to casualty	/ losses	S			0			0		
10	Units vacant due to changing	g mark	et			0			0		
	conditions					0			U		
11	Units vacant and not categor	rized a	bove			263					
Othe	er ACC Unit Months			•							
12	Units eligible for asset repos	sitiong f	fee			0					
	and still on ACC (occupied of	or vaca	ant)			U					
13	All other ACC units not cated	aorizea	ahove h			0					

			Oper	ating Fund Project Numb MO0070000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		76	
15	Total Unit Months	2,520	2,333	2,185
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			182
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.c.m.y for accortiopedimenting for	Section 3		
ine	Description	Ocolion o	Dogwood dhy DUA	HUD Modifications
No.	Description		Requested by PHA	HOD WOULINGAROUS
	A. Formula Expenses			
_	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$354.81	\$354.81
02	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$361.55	\$361.55
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$843,496	\$843,496
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$67.55	\$67.55
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$157,594	\$157,594
Add-0		= /	* - /	* - 7
)7	Self-sufficiency		\$12,443	\$12,443
) <i>1</i>)8			\$5,142	\$5,142
	Energy loan amortization			
09	Payment in lieu of taxes (PILOT)		\$26,751	\$26,751
10	Cost of independent audit		\$14,086	\$14,086
11	Funding for resident participation activities		\$4,550	\$4,550
12	Asset management fee		\$10,080	\$10,080
13	Information technology fee		\$5,040	\$5,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$78,092	\$78,092
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,079,182	\$1,079,182
art E	3. Formula Income			
01	PUM formula income		\$127.34	\$127.34
02	PUM change in utility allowances		(\$13.36)	(\$13.36)
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$113.98	\$113.98
04	Total Formula Income (Part B, Line 03 times S		\$265,915	\$265,915
	C. Other Formula Provisions	cetion 2, Line 13, Column b)	\$200,310	Ψ200,310
			0.2	\$0
01	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0
03	Other	# O 1 ' O 1 ' 1 OO'	\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B		\$813,267	\$813,267
)2	Cost of independent audit (Same as Part A, Line		\$14,086	\$14,086
)3	Formula amount (greater of Part D, Lines 01 or 02		\$813,267	\$813,267
Part E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$813,267
02	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	110D discretionary adjustifierts			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1					
1. N	ame and Address of Pub	blic Ho	ousing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/20	17
2	ousing Authority of the City of 01 Switzler Street OLUMBIA, MO, 65203-4156	of Colum	nbia, MC)				3. Туре	V	Submission: Driginal Revision No	
	CC Number:		1	5. Fiscal Year End:				6. Oper	ating	g Fund Project Number:	_
	C5072			✓ 12/31 ☐ 3/31 ☐		9/30		M O			3
	UNS Number:			12/01	0,00	3/00	HUD Use O		U		<u>'</u>
	ono number.		-	0 DOEO Codo:			1100 036 0	_	-!-!	A so a lo sate	_
0	81630592			8. ROFO Code: 0736						Analyst: obinson	_
0	01030392			0736	Section			Dougi	as itt	55113011	_
Cala	culation of ACC Units for	tho 1	2 mani	h paried from July			ant in prior to the	first d	ov of	the Funding Periods	_
				Added to ACC					ay Oi =	ACC Units on 6/30/2016	_
ACC	147	+ -	Ullits A	0	-	Units	Deleted from AC	,,,	_	147	_
	147						U				
Line				Colu	ımn A		Column	В		Column C	
No.	Category				Months	Eli	igible Unit Month	s(EUM	s)	Resident Participation Uni	t
										Months	
	egorization of Unit Month	ns:					First of Mo Last of Mo				
	upied Unit Months						Last of Mo	1101	1		
01	Occupied dwelling units - by housing eligible family unde			1	1,669		1,60	69		1,669	
02	Occupied dwelling units - by		•		<u>'</u>		•			,	_
02	employee, police officer, or opersonnel who is not otherw public housing	other s			0					0	
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ıt not in	cluded		0			0		0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Subsection 1.	us fund revious	ling		0			0		0	
Vaca	ant Unit Months			-							
05	Units undergoing moderniza	ation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occ by police officers and that al special use units		llify as					0			
07	Units vacant due to litigation	1			0			0			
80	Units vacant due to disasters	'S			0			0			
09	Units vacant due to casualty	/ losses	\$		0			0			
10	Units vacant due to changing	g mark	et		0			0			
	conditions				0						
11	Units vacant and not categor	rized a	bove		95						
Othe	er ACC Unit Months										
12	Units eligible for asset repos	sitiong f	fee		0						
	and still on ACC (occupied of										
13	All other ACC units not cated	aorized	ahove I		Ο						

			5 ps.	ating Fund Project Nun MO00700
alc	ulations Based on Unit Months:			
4	Limited vacancies		53	
5	Total Unit Months	1,764	1,722	1,669
6	Units eligible for funding for resident	·	,	·
	participation activities (Line 15C divided			139
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.32	\$288.32
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.80	\$293.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$505,924	\$505,924
Utilit	ties Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$123.28	\$123.28
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$212,288	\$212,288
	Ons	<i>5</i> /		
)7	Self-sufficiency		\$17,909	\$17,909
) <i>1</i>)8	Energy loan amortization		\$4,967	\$4,967
)9	Payment in lieu of taxes (PILOT)		\$21,814	\$21,814
0	Cost of independent audit		\$6,871	\$6,871
1	Funding for resident participation activities		\$3,475	\$3,475
2	Asset management fee		\$7,056	\$7,056
3	Information technology fee		\$3,528	\$3,528
14	Asset repositioning fee		\$0	\$3,328 \$0
15	Costs attributable to changes in federal law, regula	ation or aconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$65,62 0	\$65,620
	,	<u> </u>	·	· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$783,832	\$783,832
	B. Formula Income		фооо от	Ф000 05
)1	PUM formula income		\$269.85	\$269.85
)2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$269.85	\$269.85
)4	, ,	ection 2, Line 15, Column B)	\$464,682	\$464,682
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$319,150	\$319,150
2	Cost of independent audit (Same as Part A, Line 1	,	\$6,871	\$6,871
3	Formula amount (greater of Part D, Lines 01 or 02		\$319,150	\$319,150
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$319,150
)2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1		
1. N	ame and Address of Public I	lousing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/201
3	OUSING AUTHORITY OF THE CI 60 ALLEN BOULEVARD IKESTON, MO, 63801	TY OF S	KESTON			3. Type o	of Submission: ☑ Original ☐ Revision No
	CC Number:		5. Fiscal Year End:			6. Operat	ting Fund Project Number:
	C5307		✓ 12/31 ☐ 3/31 ☐	6/30 9	/30	1 1	0 0 8 0 0 0 0 0 1
	UNS Number:			0,00 0	HUD Use C		
=			8. ROFO Code:		1100 030 0		al Analyst:
1	19742328		0736				Anderson
	13742320		0730	Section	2	7 (11(11011)	7 Mideroon
Calc	culation of ACC Units for the	12-mon	th pariod from July			firet day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC	1	Units Deleted from A	1	= ACC Units on 6/30/2016
AUC	232	Ullits	0		Units Deleted from At		231
	1				<u>'</u>		
Line	Coto mami		Colu	ımn A	Column	В	Column C
No.	Category		Unit N	/lonths	Eligible Unit Mont	hs(EUMs)	Resident Participation Unit
•							Months
	egorization of Unit Months:				First of Mo ✓ Last of Mo	onth onth	
Occ 01	upied Unit Months Occupied dwelling units - by publi				Last of Ivid	711011	
U I	housing eligible family under leas		2	,616	2,6	16	2,616
02	Occupied dwelling units - by PHA						· · · · · · · · · · · · · · · · · · ·
02	employee, police officer, or other personnel who is not otherwise el public housing	security		1			1
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previou Calculation of Operating Subsidy	nding		0		0	0
Vaca	ant Unit Months				•		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also quapecial use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty losse	es		0		0	
10	Units vacant due to changing mar	rket		0		0	
	conditions			0		U	
11	Units vacant and not categorized	above		160			
Othe	er ACC Unit Months		,				
12	Units eligible for asset repositions	j fee		0			
	and still on ACC (occupied or vac	cant)					
13	All other ACC units not categorize	ad ahove		0			

			Oper	ating Fund Project Numb MO0080000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		83	
5	Total Unit Months	2,777	2,699	2,617
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			218
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access representating rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by 1 1174	
	A. Formula Expenses ect Expense Level (PEL)			
Ргоје 01	PUM project expense level (PEL)		\$314.71	¢24.4.74
			1.02100	\$314.71
)2	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$321.32	\$321.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$867,243	\$867,243
	ies Expense Level (UEL)	_	\$400 TT	* · · · ·
)5	PUM utilities expense level (UEL) (from Line 26 of		\$109.77	\$109.77
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$296,269	\$296,269
Add-	Ons			
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$26,785	\$26,785
10	Cost of independent audit		\$4,500	\$4,500
11	Funding for resident participation activities		\$5,450	\$5,450
12	Asset management fee		\$0	\$0
13	Information technology fee		\$5,554	\$5,554
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$42,289	\$42,289
17	, · · · · · · · · · · · · · · · · · · ·	<i>'</i>	\$1,205,801	\$1,205,801
	Total Formula Expenses (Part A, Line 04 plus L	ine us pius Line 16)	\$1,205,801	\$1,205,601
	B. Formula Income		000100	
01	PUM formula income		\$231.69	\$231.69
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	les 01 and 02)	\$231.69	\$231.69
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$625,331	\$625,331
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$580,470	\$580,470
)2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$4,500
)3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$580,470	\$580,470
	E. Calculation of Operating Subsidy (HUD Use Or		, , , , , ,	Ţ- ,
)1	Formula amount (same as Part D, Line 03)			\$580,470
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
1.5				
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line ()2 minus Line ()3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

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1 N	lame and Address of I	Dublic I	Housing	ı Λ.	nonev.	Section	n 1		2 E.m	ما: ام	Davia	d. 04/	/04 /004:	7 1 - 40/	04/0047
H 1	lousing Authority of the Cit 040 MYRTLE Ave EFFERSON CITY, MO, 65	ty of Jeff	erson	y Ag	jency.				2. Fun 3. Typ	e of S		ssion		7 to 12/3	31/2017
	CC Number:	3109-232	2.5	5	Fiscal Year End:				6. Ope				iect N	ımhar	
	C5291			J.		6/30	9/30	<u> </u>	M C		0 9		0 0		0 1
	UNS Number:				12/31 👿 3/31 📋	0/30	9/3(HUD Use C		U	U	, 0	0 0	U	UI
7. 0	ONO Number.			_	DOFO Code:			пор озе с	ī -	! . !	A a l				
1	82974196			8.	ROFO Code:					e A Ho	Analy:	St:			
	02974190				0736	Sectio	n 2		Joyc	CAIR	Jenig				
Calc	culation of ACC Units	for the	12-mon	ıth i	period from July				firet o	lav of	the E	iundir	a Par	iod:	
	C Units on 7/1/2015	+	ı		ded to ACC	-		nits Deleted from A		=				/30/201	16
7.0	201		Omis	/u (U	0		. –	700	201	3 011 0	750720	
		ļ											olumn	C	
Line	Category	.,			Colu	mn A		Column	В		Daa	_		<u> </u>	. I Imit
No.	- Categor	y			Unit N	/lonths		Eligible Unit Mont	hs(EUN	/Is)	Kes		Months	•	Ullit
Cate	gorization of Unit Mo	nthe						First of Mo	nth			<u> </u>			
	cupied Unit Months	11013.						✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un				2	,306		2,3	806				2,30	6	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth public housing					0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fui n previo	nding us			0			0					0	
	ant Unit Months							1							
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					12			12						
10	Units vacant due to chan	iging ma	rket	_		0			0						
	conditions														
11	Units vacant and not cate	egorized	above			94									
	er ACC Unit Months														
12	Units eligible for asset re		_			0									
	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
5	Total Unit Months	2,412	2,390	2,306
6	Units eligible for funding for resident	,	,	
	participation activities (Line 15C divided			192
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$313.45	\$313.45
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.41	\$319.41
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$763,390	\$763,390
	ies Expense Level (UEL)		7: 52,525	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$58.45	\$58.45
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$139,696	\$139,696
		IIIII <i>b)</i>	φ139,090	φ139,090
Add-0			Φ0	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$859	\$859
10	Cost of independent audit		\$5,676	\$5,676
11	Funding for resident participation activities		\$4,800	\$4,800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$4,824	\$4,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,159	\$16,159
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$919,245	\$919,245
art E	3. Formula Income			
01	PUM formula income		\$12.73	\$12.73
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$12.73	\$12.73
)4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$30,425	\$30,425
	C. Other Formula Provisions	2, 2, 2, 10, 10, 20, 11, 12, 13, 14, 15, 15, 15, 15, 15, 15, 15, 15, 15, 15	¥00,120	
			\$0	\$0
)1)2	Moving-to-Work (MTW) Transition funding			-
			\$0	\$0 \$0
)3	Other	et C. Linna 04 through 00\	\$0	\$0 *0
)4	*	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$888,820	\$888,820
)2	Cost of independent audit (Same as Part A, Line		\$5,676	\$5,676
)3	Formula amount (greater of Part D, Lines 01 or 02		\$888,820	\$888,820
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$888,820
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing P	Period: 01/01/2017 to 12/31/2017
10	ousing Authority of the City of Jeffers 040 MYRTLE Ave	son					3. Туре	✓ 0	ubmission: riginal evision No.
	EFFERSON CITY, MO, 65109-2525 CC Number:	T.	5. Fiscal Year End:				6 Oper	Ш	Fund Project Number:
	C5291			6/30	9/30			T T	
	UNS Number:		<u> </u>	6/30	9/30			U	0 9 0 0 0 0 0 3
/. υ	ons number:					HUD Use O			
	00074400		8. ROFO Code:						nalyst:
1	82974196		0736	•	_		Joyce	A HOE	eing
<u> </u>	1.4			Section		41 - 4 2 2 4 - 41 -	<i>c</i>		4 . F . P . B
	culation of ACC Units for the 12			l to June			1		T.
ACC	83 + Units on 7/1/2015	Units A	Added to ACC	-	Unit	ts Deleted from AC	C	=	ACC Units on 6/30/2016
	03		U			0			83
Line			Colu	mn A		Column	В		Column C
No.	Category			lonths		Eligible Unit Month	- ns(EUM:	s)	Resident Participation Unit
			0					-,	Months
	egorization of Unit Months:					First of Mo			
	upied Unit Months		1			✓ Last of Mo	nun		
01	Occupied dwelling units - by public housing eligible family under lease			967		9	67		967
02	Occupied dwelling units - by PHA						<u> </u>		
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			12			12		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	et		0			0		
	conditions			0			O		
11	Units vacant and not categorized ab	ove		17					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe			0					
	and still on ACC (occupied or vacar								
13	All other ACC units not categorized	ahove	l l	Ω					

			•	MO00900
alc	ulations Based on Unit Months:			
4	Limited vacancies		17	
5	Total Unit Months	996	996	967
6	Units eligible for funding for resident			24
	participation activities (Line 15C divided			81
	by 12)			
-	tial Provision for Calculation Of Utilities Exp	ense Level:		
7	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguanty is according to	Section 3		
ine				IIII M. PC. C.
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.59	\$286.59
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$292.04	\$292.04
)4 4:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn ʁ)	\$290,872	\$290,872
	ies Expense Level (UEL)		0447.00	*··- = =
)5	PUM utilities expense level (UEL) (from Line 26 of t		\$117.86	\$117.86
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn ʁ)	\$117,389	\$117,389
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$354	\$354
0	Cost of independent audit		\$2,343	\$2,343
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,992	\$1,992
<u>4</u> 5	Asset repositioning fee Costs attributable to changes in federal law, regula	ation or accommy	\$0 \$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,714	\$6,714
	, ,	,		
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$414,975	\$414,975
	3. Formula Income		0004.05	0004.05
)1	PUM formula income		\$201.85	\$201.85
)2	PUM change in utility allowances	oo 04 and 02)	\$0.00 \$201.85	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	·	·	\$201.85
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$201,043	\$201,043
	C. Other Formula Provisions			<u> </u>
11	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	t C. Linga 04 through 02\	\$0	\$0
4	†	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line O4 also Best O Line O5	#040.000	MO40 000
)1	Formula calculation (Part A, Line 17 minus Part B,	<u> </u>	\$213,932	\$213,932
2	Cost of independent audit (Same as Part A, Line 1		\$2,343 \$243,033	\$2,343 \$242.022
3 art E	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$213,932	\$213,932
	T. C.	''y <i>)</i>		¢040,000
1 2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$213,932 \$0
	HUD discretionary adjustments			\$0 \$0
)3				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Hou	using	Agency:				2. Fund	ing P	Period: 01/01/2017 to 12/31/2017
1	lousing Authority of the City of Jefferson 040 MYRTLE Ave EFFERSON CITY, MO, 65109-2525	on					3. Type	✓ 0	riginal
	CC Number:	T.	5. Fiscal Year End:				6 Oper		
	C5291			6/20	0/20				
	UNS Number:		<u> </u>	6/30	9/30			U	0 9 0 0 0 0 0 5
/. υ	ons number:	-				HUD USE O			
	00074400		8. ROFO Code:						-
1	82974196		0736	0 4:	_		Joyce	A HOE	eing
<u> </u>	1.1					NAT - A T	C		4 . F . P . B I
				to June					T.
ACC	35 + U	nits <i>F</i>	Added to ACC	-	Uni		C	=	
	35		U			Ü			
Line			Colu	mn A		Column	В		<u>Column C</u>
No.	Category					Fligible Unit Month	- ns/FUMs	3)	-
			Office in	1011113			•	-,	Months
Cate	egorization of Unit Months:								
	upied Unit Months					✓ Last of Ivio	ntn		
01	Occupied dwelling units - by public			410		4	10		410
00	housing eligible family under lease			+10			10		710
02	Occupied dwelling units - by PHA employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0
03	New units - eligible to receive subsid during the funding period but not incl on Lines 01, 02, or 05-13	uded		0			0		0
04	New units - eligible to receive subsider from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualif special use units	y as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			3			3		
10	Units vacant due to changing market						0		
	conditions			U			U		
11	Units vacant and not categorized abo	ove		7					
Othe	er ACC Unit Months		·						
12	Units eligible for asset repositiong fee			0					
13	and still on ACC (occupied or vacant			M O O O O O O O O O					
11.3	TAILLINGEL ACT. THINS HOLD STEPHONDER A			1.1					

				ating Fund Project Num MO00900
alc	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	420	420	410
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	1	
ne Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		2000 =0	
1	PUM project expense level (PEL)		\$286.59	\$286.59
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.04	\$292.04
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$122,657	\$122,657
	ies Expense Level (UEL)		000.44	
5	PUM utilities expense level (UEL) (from Line 26 of f		\$38.14	\$38.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	nn B)	\$16,019	\$16,019
dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$150	\$150
0	Cost of independent audit		\$988	\$988
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$840	\$840
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$2,828	\$2,828
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$141,504	\$141,504
art I	3. Formula Income			
1	PUM formula income		\$185.92	\$185.92
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$185.92	\$185.92
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$78,086	\$78,086
art (C. Other Formula Provisions	•		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$63,418	\$63,418
2	Cost of independent audit (Same as Part A, Line 1		\$988	\$988
3	Formula amount (greater of Part D, Lines 01 or 02)	· ·	\$63,418	\$63,418
art E	. Calculation of Operating Subsidy (HUD Use On		- 1	· *
1	Formula amount (same as Part D, Line 03)			\$63,418
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fun	ding	Period: 01/	01/2017 to 1	2/31/2017
8	lousing Authority of the Cit 28 GARFIELD MEXICO, MO, 65265-2513		kico					3. Тур	✓ (Submission Original Revision No	:	
_	CC Number:			5. Fiscal Year	End:			6. Ope	eratine	g Fund Pro	iect Numb	er:
K	C 5294			☐ 12/31 ☑ 3/3		9/30		мс		1 0 0	0 0 0	
7. D	OUNS Number:						HUD Use O					1 - 1 -
				8. ROFO Code	۷-				ncial	Analyst:		
9	61626983			0736						nderson		
				0.00	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from				first c	lav of	the Fundir	na Period:	
	C Units on 7/1/2015	+		Added to ACC	-		its Deleted from A(=		s on 6/30/2	2016
	211			0			0		Ī	211		
Line No.	(atogor	y			Column A Unit Months		Column Eligible Unit Montl	_	VIs)	Resident	olumn C Participati Months	ion Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	onth				
	cupied Unit Months						Last of Mo					
01	Occupied dwelling units				2.440		0.4	40			0.440	
	housing eligible family u				2,410		2,4	10			2,410	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0	
	ant Unit Months											
05	Units undergoing modern	nization			0			0				
06	Special use units				24			24				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu	alty loss	es		0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		2							
	er ACC Unit Months											
12	Units eligible for asset re	•	-		96							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above		0							

			Oper	ating Fund Project Numb MO0100000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	2,532	2,436	2,410
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			201
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong with your door to positioning too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·			
	A. Formula Expenses ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$313.94	\$313.94
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.53	\$320.53
	·	man D)		\$780,811
)4 	PEL (Part A, Line 03 times Section 2, Line 15, Colu	מ וווווג)	\$780,811	\$700,811
	ies Expense Level (UEL)		\$76.62	\$70.00
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$76.62
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$186,646	\$186,646
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$10,340	\$10,340
10	Cost of independent audit		\$6,320	\$6,320
1	Funding for resident participation activities		\$5,025	\$5,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,064	\$5,064
4	Asset repositioning fee		\$23,078	\$23,078
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,827	\$49,827
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$1,017,284	\$1,017,284
		line 06 pius Line 16)	\$1,017,204	\$1,017,204
	3. Formula Income		\$404.40	
)1	PUM formula income		\$134.49	\$134.49
)2	PUM change in utility allowances	24 122	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>	\$134.49	\$134.49
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$327,618	\$327,618
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$75,711	\$75,711
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$75,711	\$75,711
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$765,377	\$765,377
)2	Cost of independent audit (Same as Part A, Line		\$6,320	\$6,320
3	Formula amount (greater of Part D, Lines 01 or 02		\$765,377	\$765,377
	E. Calculation of Operating Subsidy (HUD Use O		Ţ. 55,5	Ψ. σο,σ. :
)1	Formula amount (same as Part D, Line 03)	•		\$765,377
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
				\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 m	INUS LINE (12 MINUS LINE (13)		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundi	ng Per	riod: 01/01/2017 to 12/31/2	017
2	ousing Authority of the City of Mobe 3 KEHOE AVENUE IOBERLY, MO, 65270-2712	rly					3. Type (Orig	mission: inal ision No.	
	CC Number:		5. Fiscal Year End:				6 Onera	tina F	und Project Number:	
	W-1468			6/30	9/30		M O	0 1		1
	UNS Number:		12/31 👽 3/31	0/30	3/30	HUD Use O		0 1		<u>'</u>
1.0	one number.	-	0 DOEO Cada:			HOD USE U		- 1 A	alvat.	
1	54513068		8. ROFO Code:				Financ Marcell			
- 1	34313000		0736	Section			Marcon	a Otarci	IX .	
Calc	culation of ACC Units for the 1	2-mont	h pariod from July			that is prior to the	first day	of the	o Funding Poriod:	
			Added to ACC	-		its Deleted from AC	1		CC Units on 6/30/2016	
AUC	248	Ullits /	0		UIII	0	,	- ^	248	
						<u> </u>			Column C	
Line	Cotogony		Colu	mn A		Column	В			
No.	Category		Unit N	onths		Eligible Unit Month	ns(EUMs) K	esident Participation Ur Months	lit
0-1-						A First of Na	41-		WONTHS	
	egorization of Unit Months:					✓ First of Mo Last of Mo				
0 cc	upied Unit Months Occupied dwelling units - by public				I					
O I	housing eligible family under lease		2	,877		2,8	77		2,877	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other so personnel who is not otherwise elig public housing			0					0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ing		0			0		0	
Vaca	ant Unit Months		+							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qua special use units	lify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	;		0			0			
10	Units vacant due to changing mark	et		0			0			
	conditions			U			O			
11	Units vacant and not categorized al	bove		75						
Othe	er ACC Unit Months			-						
12	Units eligible for asset repositiong f	ee		0						
	and still on ACC (occupied or vaca	nt)								
13	All other ACC units not categorized	ahove		24						

			Oper	ating Fund Project Numb MO011000
aic 4	ulations Based on Unit Months: Limited vacancies		75	
5	Total Unit Months	0.070		2.077
5 6	Units eligible for funding for resident	2,976	2,952	2,877
5	participation activities (Line 15C divided			240
	by 12)			240
	cial Provision for Calculation Of Utilities Exp	anaa l ayal		
pec 7	Unit months for which actual consumption	ense Levei:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ne	D	Oction 3	Danis of all his DUA	LUD Medifications
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		*	
1	PUM project expense level (PEL)		\$314.37	\$314.37
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.97	\$320.97
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$947,503	\$947,503
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$79.59	\$79.59
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$234,950	\$234,950
dd-(Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$43,706	\$43,706
)	Cost of independent audit		\$2,800	\$2,800
	Funding for resident participation activities		\$6,000	\$6,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,952	\$5,952
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$58,458	\$58,458
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$1,240,911	\$1,240,911
	B. Formula Income	le 06 plus Lilie 16)	\$1,240,311	\$1,240,911
	PUM formula income		\$250.52	\$250.52
<u>'</u> 2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> 3	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$250.52	\$250.52
, 1		· · · · · · · · · · · · · · · · · · ·	\$739,535	\$739,535
	,	ection 2, Line 15, Column B)	\$739,333	\$739,333
	C. Other Formula Provisions		C O	ФО.
<u> </u>	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
} ı	Other	C Lines 01 through 02\	\$0	\$0 \$0
ļ !	·	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od alos Boot O. Line Od)	\$504.070	ФБ04 070
1	Formula calculation (Part A, Line 17 minus Part B,		\$501,376	\$501,376
<u>}</u>	Cost of independent audit (Same as Part A, Line 1	•	\$2,800	\$2,800
3	Formula amount (greater of Part D, Lines 01 or 02)		\$501,376	\$501,376
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*
	Formula amount (same as Part D, Line 03)			\$501,376
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

															
						Section	າ 1								
1. N	ame and Address of Pu	ublic F	lousing	Ag	ency:				2. Fund	ding	Period	d: 01/01	1/2017	to 12/31/20	17
7	ousing Authority of the City 00 S ELM STREET HARLESTON, MO, 63834-1		rleston						3. Туре	✓	Submi: Original Revision				
	CC Number:	1000		5 6	Fiscal Year End:				6. Oper				ct Nu	mhor:	_
	C5310					6/30	9/30		M O	1	 		0 0		_
	UNS Number:			V	12/31 3/31	0/30	9/30			U	1 2	. 0	UU	0 0 1	
7. D	ons number.							HUD Use O							
	0040000				ROFO Code:				Finan Marce		Analys	st:			
8	68190695			ļ '	0736	04:	- 0		Marce	ila S	olaick				
Cala	vulation of ACC Units to	41	40	41		Section			£!		f 46 a F		Davia	.d.	
	culation of ACC Units for Units on 7/1/2015					to June									
ACC	278	+	Units	Aac 0	ded to ACC	-	Un	nits Deleted from AC	<i>:</i> C	=	ACC	278	on 6/3	30/2016	
	270			- 0				<u> </u>							
Line No.	('atagary				<u>Colu</u> Unit M			Column Eligible Unit Montl	_	s)	Resi	ident P	<u>umn C</u> articip onths	<u>;</u> pation Uni	it
Cate	gorization of Unit Mont	ths:						✓ First of Mo	nth						
	upied Unit Months							Last of Mo							_
01	Occupied dwelling units - b	by publi	ic												_
	housing eligible family und				3,	266		3,2	66				3,266		
02	Occupied dwelling units - bemployee, police officer, opersonnel who is not other public housing	or other	security			0							0)	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0			0				0	1	
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ous fun previou	nding			0			0				0	1	
Vaca	ant Unit Months							+							
05	Units undergoing moderniz	zation				2			2						
06	Special use units					12			12						
06a	Units on Line 02 that are o by police officers and that special use units								0						
07	Units vacant due to litigation	on				0			0						
80	Units vacant due to disaste	ers				0			0						
09	Units vacant due to casual	Ity losse	es			0			0						
10	Units vacant due to changi	ing mar	ket			0			0						
	conditions					0									
11	Units vacant and not categ	gorized	above			56									
Othe	er ACC Unit Months														
12	Units eligible for asset repo	_				0									
13	All other ACC units not cat					0									

			Oper	ating Fund Project Numb M00120000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		56	
5	Total Unit Months	3,336	3,336	3,266
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			272
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by I IIA	
	A. Formula Expenses			
	ect Expense Level (PEL)		#044.00	****
01	PUM project expense level (PEL)		\$311.96 1.03100	\$311.96
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.51	\$318.51
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,062,549	\$1,062,549
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$52.59	\$52.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$175,440	\$175,440
Add-	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$18,842	\$18,842
10	Cost of independent audit		\$7,439	\$7,439
11	Funding for resident participation activities		\$6,800	\$6,800
12	Asset management fee		\$0	\$0,000
13	Information technology fee		\$6,672	\$6,672
14	Asset repositioning fee			
14 15	· · ·	ation or accommy	\$0 \$0	\$0 \$0
	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		* -	\$0
16	` '	<u>'</u>	\$39,753	\$39,753
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,277,742	\$1,277,742
	B. Formula Income			
)1	PUM formula income		\$123.11	\$123.11
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$123.11	\$123.11
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$410,695	\$410,695
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	, +-	T.*
)1	Formula calculation (Part A, Line 17 minus Part B	3. Line 04 plus Part C. Line 04)	\$867,047	\$867,047
)2	Cost of independent audit (Same as Part A, Line		\$7,439	\$7,439
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$867,047	\$867,047
	E. Calculation of Operating Subsidy (HUD Use O		ψου ,υ-τ	ΨΟΟ1,0-1
	Formula amount (same as Part D, Line 03)			\$867,047
)1)2	Adjustment due to availability of funds			
	·			\$0
าว	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fundi	ng P	eriod: 01/01/2017 to 12/31/20)17
3	ousing Authority of the City of Poplar 02 North "E" Street OPLAR BLUFF, MO, 63902-1009	Bluff					3. Type	🗸 Or	Ibmission: iginal evision No.	
	CC Number:		5. Fiscal Year End:				6 Opera		Fund Project Number:	
	C 71-002			6/30 🗍 9	9/30		M O			1
	UNS Number:			0/30 3	3/30	HUD Use O		U	1 3 0 0 0 0 0	<u>-</u>
1.0	ONO Number.	-	0 DOFO Codo:			HOD USE O		:-I A		
1	64335218		8. ROFO Code:				Financ Dougla			
- '	04333210		0736	Cootion			Dougla	3 1100	5113011	
Cala	vulation of ACC Units for the 43) mant		Section			first ds		he Funding Period	
	culation of ACC Units for the 12 C Units on 7/1/2015 + U		Added to ACC						ACC Units on 6/30/2016	
ACC	286	UIIILS A	0	_	Units	Deleted from AC	,,	_	286	
						U				
Line	Cotomomi		Colu	mn A		Column	<u>B</u>		Column C	
No.	Category		Unit M	lonths	Elig	gible Unit Month	ns(EUMs	s)	Resident Participation Un Months	It
0-1-						A Cinat of Ma	41-	_	Wonths	
	egorization of Unit Months:					✓ First of Mo				
Occ	upied Unit Months Occupied dwelling units - by public									
01	housing eligible family under lease		3,	401		3,4	01		3,401	
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other se personnel who is not otherwise eligi public housing			0					0	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		-							
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	et		0			0			
	conditions			0			O			
11	Units vacant and not categorized ab	ove		31						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fe	е		0						
	and still on ACC (occupied or vacar	nt)								
13	All other ACC units not categorized	ahove		0						

			ops.	ating Fund Project Nun MO01300
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		31	
5	Total Unit Months	3,432	3,432	3,401
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			283
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$345.70	\$345.70
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$352.96	\$352.96
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,211,359	\$1,211,359
Utilii	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$7.43	\$7.56
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$25,500	\$25,946
\dd-	Ons	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$21,339	\$21,339
0	Cost of independent audit		\$4,586	\$4,586
1	Funding for resident participation activities		\$7,075	\$7,075
12	Asset management fee		\$13,728	\$13,728
13	Information technology fee		\$6,864	\$6,864
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$53,592	\$53,592
17	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$1,290,451	\$1,290,897
	B. Formula Income	ille 00 pius Lille 10)	ψ1,230,401	Ψ1,230,031
			Ф77 F7	\$77.57
)1	PUM shange in utility allowance		\$77.57	
)2)3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	on 01 and 02)	\$0.00 \$77.57	\$0.00 \$77.57
		· · · · · · · · · · · · · · · · · · ·		
)4		ection 2, Line 15, Column B)	\$266,220	\$266,220
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
4	+	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$1,024,231	\$1,024,677
2	Cost of independent audit (Same as Part A, Line 1	•	\$4,586	\$4,586
3	Formula amount (greater of Part D, Lines 01 or 02		\$1,024,231	\$1,024,677
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$1,024,677
	Adjustment due to availability of funds			\$0
)2				\$0
02	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

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				Section	า 1					
1. N	ame and Address of Public	Housing	Agency:				2. Fundii	ng Perio	od: 01/01/201	7 to 12/31/2017
3	ousing Authority of the City of Po 02 North "E" Street OPLAR BLUFF, MO, 63902-100						3. Type o	Origin	nission: al ion No.	
	CC Number:	9	5. Fiscal Year	End:			6 Opera		nd Project N	ımber:
	C 71-002		☐ 12/31 ✓ 3/		9/30			0 1	3 0 0 0	
	UNS Number:		☐ 12/31 ▼ 3/	31 🔲 6/30 🗀	9/30	HIID Has O		0 1	3 0 0 0	0 0 2
7. D	ons number.					HUD Use O	_			
	04000040		8. ROFO Code	e:			Financi	al Anal Robinso		
1	64335218		0736	O a a ti a a	- 0		Douglas	S KODIIISO	UII	
Cala	unletien of ACC Unite for th	- 40	4h	Section			flunt day	4 4 1	Francisca Don'	
	culation of ACC Units for the C Units on 7/1/2015 +			1						
ACC	289 +	Units	Added to ACC	-	Units L	Deleted from AC	30	= AC	289	/30/2016
	1					U				
Line				Column A		Column	В		Column	_
No.	(atogory			Unit Months	Elic	ible Unit Montl	- ns(EUMs)	Re	sident Partic	•
_									Month	S
	egorization of Unit Months:					✓ First of Mo				
	upied Unit Months		T			Last of IVIO	riuri			
01	Occupied dwelling units - by pu housing eligible family under le			3,456		3,4	56		3,45	6
02	Occupied dwelling units - by Ph			-,		5, :			-,	
02	employee, police officer, or other personnel who is not otherwise public housing	er security		0						0
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13	ot included		0			0			0
04	New units - eligible to receive so from 10/1 to 12/31 of previous f period but not included on previous Calculation of Operating Subsice	unding ous		0			0			0
Vaca	ant Unit Months		.					_		
05	Units undergoing modernization	1		0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occup by police officers and that also special use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty los	ses		0			0			
10	Units vacant due to changing m	arket		0			0			
	conditions			0			O			
11	Units vacant and not categorize	d above		12						
Othe	er ACC Unit Months									
12	Units eligible for asset repositio	_		0						
13	and still on ACC (occupied or v	-		0						

			Oper	ating Fund Project Numb MO013000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	3,468	3,468	3,456
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			288
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.01	\$293.01
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.16	\$299.16
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$1,037,487	\$1,037,487
Jtiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$82.82	\$82.82
<u>5 </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$287,220	\$287.220
\dd-(iiiii <i>b)</i>	Ψ201,220	ΨΖΟΤ,ΖΖΟ
			# 0	Ф.
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$47,266	\$47,266
0	Cost of independent audit		\$4,586	\$4,586
1	Funding for resident participation activities		\$7,200	\$7,200
2	Asset management fee		\$13,872	\$13,872
3	Information technology fee		\$6,936	\$6,936
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$79,860	\$79,860
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,404,567	\$1,404,567
art E	3. Formula Income			
1	PUM formula income		\$262.84	\$262.84
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$262.84	\$262.84
4	Total Formula Income (Part B, Line 03 times S	<u> </u>	\$911,529	\$911,529
	C. Other Formula Provisions	cettori 2, Eine 13, Column b)	\$311,023	Ψ311,023
			# 0	ФО.
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$493,038	\$493,038
2	Cost of independent audit (Same as Part A, Line 1		\$4,586	\$4,586
3	Formula amount (greater of Part D, Lines 01 or 02		\$493,038	\$493,038
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$493,038
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	TIOD discretionary adjustificants			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	, , , , , , , , , , , , , , , , , , , ,				,						
				Section	1						
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ding	Period: 01	/01/2017	to 12/31/2017
3	lousing Authority of the City of Fulto 50 SYCAMORE STREET ULTON, MO, 65251-1278	n					3. Type	~ (Submissior Original Revision No.		
	CC Number:		5. Fiscal Year End:				6 Oner	ratin	g Fund Pro	niect Nu	mher:
	C5306		☐ 12/31 ☑ 3/31 ☐	6/30 9	9/30		M O		1 4 0	0 0	0 0 1
	UNS Number:		12/31 👽 3/31	0/30 🗀 .	<i>3</i> /30	HUD Use C		U	1 4 0	1010	
1.0	ono number.	·	0 DOEO Codo			HOD USE C		-!-!	Amaluati		
0	77133759		8. ROFO Code: 0736						Analyst: obinson		
0	77 133739		0730	Section			Dougi	uo i t	001110011		
Calc	culation of ACC Units for the 1	2-mont	th period from July			is prior to the	firet de	av of	f the Fundi	na Paric	od:
	Units on 7/1/2015 +		Added to ACC			leted from A	1	ay Oi =	ACC Uni		
AUC	200	Offics /	0		Offics De	0		_	200		30/2010
										olumn (^
Line	Category		Colu	ımn A		Column	<u>B</u>		_		_
No.	Category		Unit N	l onths	Eligib	ole Unit Mont	hs(EUM	s)		Months	pation Unit
Cata	gorization of Unit Months:					✓ First of Mo	no th			WOILLIS	
						Last of Mo					
01	upied Unit Months Occupied dwelling units - by public										
01	housing eligible family under lease		2	,291		2,2	91			2,291	
02	Occupied dwelling units - by PHA										
	employee, police officer, or other s personnel who is not otherwise eli- public housing			0						C)
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0			C)
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			C)
Vaca	ant Unit Months		+		+						
05	Units undergoing modernization			15			15				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	s		0			0				
10	Units vacant due to changing mark	cet		0			0				
	conditions			0							
11	Units vacant and not categorized a	bove		94							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong			0							
	and still on ACC (occupied or vaca	ant)		<u> </u>							
13	All other ACC units not categorized	d above		0							

			Oper	ating Fund Project Numb MO014000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
5	Total Unit Months	2,400	2,378	2,291
6	Units eligible for funding for resident	_,	_,,,,,	, -
	participation activities (Line 15C divided			191
	by 12)			
Snec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	SCHSC ECVCI.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	eligibility for asset repositioning fee	2 11 2		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$308.66	\$308.66
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.52	\$314.52
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$747,929	\$747,929
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$75.39	\$75.39
<u>5</u> 6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$179,277	\$179,277
		IIIII <i>b)</i>	Ψ173,277	Ψ175,217
\dd-(40	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,836	\$24,836
0	Cost of independent audit		\$4,900	\$4,900
1	Funding for resident participation activities		\$4,775	\$4,775
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,800	\$4,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,311	\$39,311
	, , ,	,	\$966,517	\$966,517
	Total Formula Expenses (Part A, Line 04 plus Li	ine ub pius Line 16)	\$900,317	\$900,517
	3. Formula Income			
1	PUM formula income		\$213.13	\$213.13
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$213.13	\$213.13
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$506,823	\$506,823
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$81,185	\$81,185
)3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$81,185	\$0 \$81,185
	† · · · · · · · · · · · · · · · · · · ·	. C, Lines of throught obj	φοι,105	φοι,103
	D. Calculation of Formula Amount	Line Of plus Day O. Line Of	# F 10 070	ΦΕ 10.070
)1	Formula calculation (Part A, Line 17 minus Part B	. ,	\$540,879	\$540,879
2	Cost of independent audit (Same as Part A, Line 1		\$4,900	\$4,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$540,879	\$540,879
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$540,879
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	110D discretionary adjustificints			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:					2. Fun	ding	Period:	: 01/01/20	017 to 12/3	31/2017
2	Marshall Housing Authority 75 S. Redman Avenue Marshall, MO, 65340								3. Тур	✓ (Submis Original Revision			
_	CC Number:			5. Fiscal `	Year End:				6. Ope	erating	g Fund	Project	Number	:
F	W-1396			<u> </u>	✓ 3/31	6/30	9/30)	МО	0	1 6	0 0	0 0	0 1
7. D	UNS Number:							HUD Use C	nly			1 1		
				8. ROFO	Code:				1	ncial A	Analyst	t:		
0	46597894			0701							nderson			
						Sectio	n 2							
Calc	culation of ACC Units	for the	12-mon	th period t	from July	1 to Jun	e 30	that is prior to the	e first d	lay of	the Fu	nding P	eriod:	
ACC	C Units on 7/1/2015	+	Units	Added to	ACC	-	Un	its Deleted from A	CC	=	ACC	Units on	6/30/201	16
	224			0				0				224		
Line No.	Category	y				<u>ımn A</u> Vlonths		<u>Column</u> Eligible Unit Mont	_	VIs)	Resid	<u>Colum</u> Ient Part Mont	icipation	ո Unit
Cate	egorization of Unit Mo	nths:						☐First of Mo						-
Occ	cupied Unit Months							✓ Last of Mo	onth					
01	Occupied dwelling units				,	171		2,4	74			2	171	
	housing eligible family u					2,474		2,4	14			۷,2	474	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us			0			0				0	
	ant Unit Months			,										
05	Units undergoing modern	nization				0			0					
06	Special use units					1			1					
06a	Units on Line 02 that are by police officers and the special use units	at also qu							0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu					0			0					
10	Units vacant due to chan	iging ma	rket			55			55					
	conditions													
11	Units vacant and not cate	egorized	above			158								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
40	and still on ACC (occupi													
13	TAILOUNEL ACC UNITS NOT C	alegorize	eu apove	1		0								

			•	ating Fund Project Nun MO01600
	ulations Based on Unit Months:			
4	Limited vacancies		81	
<u> </u>	Total Unit Months	2,688	2,611	2,474
6	Units eligible for funding for resident			200
	participation activities (Line 15C divided			206
	by 12)	namaa Lavali		
pec 7	ial Provision for Calculation Of Utilities Ex Unit months for which actual consumption	pense Levei:		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$291.80	\$291.80
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.93	\$297.93
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$761,509	\$777,895
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$59.38	\$58.13
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$151,775	\$151,777
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$32,978	\$32,978
0	Cost of independent audit		\$4,724	\$4,724
1	Funding for resident participation activities		\$5,150	\$5,150
2	Asset management fee		\$0	\$0
3	Information technology fee		\$5,376	\$5,376
4	Asset repositioning fee	ation on account	\$0	\$0
5	Costs attributable to changes in federal law, regul Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
	, ,	· · · · · · · · · · · · · · · · · · ·	\$48,228	\$48,228
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$961,512	\$977,900
	3. Formula Income		000000	
11	PUM formula income		\$206.30	\$206.30
)2	PUM change in utility allowances	222 04 224 02)	\$0.00 \$206.30	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,		\$206.30
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$527,303	\$538,649
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3 4	Other Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0 \$0	\$0 \$0
		it C, Lines of tillough 03)	\$ U	\$0
	D. Calculation of Formula Amount Formula calculation (Part A. Ling 17 minus Part B	Line 04 plus Part C. Line 04)	\$434,209	¢420.054
1 <u>1</u> 2	Formula calculation (Part A, Line 17 minus Part B Cost of independent audit (Same as Part A, Line		\$434,209 \$4,724	\$439,251 \$4,724
2 3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$4,724 \$434,209	\$4,724 \$439,251
	E. Calculation of Operating Subsidy (HUD Use O		\$434,209	⊅ 433,231
1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$439,251
2	Adjustment due to availability of funds			\$0
_	HUD discretionary adjustments			\$0 \$0
3				φυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

										_
				Section	า 1					
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ing l	Period: 01/01/2017 to 12/31/20)17
2	ndependence Housing Authority 10 S PLEASANT ST NDEPENDENCE, MO, 64050-3662						3. Туре	✓ C	Submission: Driginal Revision No.	
	CC Number:	[4	5. Fiscal Year End:				6 Oper		g Fund Project Number:	
	C-1032			6/30	9/30		M O	0		1
	UNS Number:		12/31 👽 3/31	0/30 🗀	3/30	HUD Use O		U	1 7 0 0 0 0 0	<u>-</u>
7.0	ons number.	-	0 DOFO 0-d-			HOD OSE O			A L (.	
	13375620		8. ROFO Code:						Analyst: obinson	
- '	13375020		0701	Castia	- 2		Dougla	15 170	DDITISOTI	
Cala	vulation of ACC Units for the 12	m a n t		Section			first da		the Funding Poriod	
	culation of ACC Units for the 12- C Units on 7/1/2015 + U		Added to ACC	to June				<u>y or</u> =	T.	
ACC	383 + U	nits <i>F</i>	0	-	Un	its Deleted from AC	<i>:</i> C	=	ACC Units on 6/30/2016 383	
	303					0				
Line			Colu	mn A		Column	В		<u>Column C</u>	
No.	Category		Unit M			Eligible Unit Month	ns(EUMs	5)	Resident Participation Un	it
									Months	
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
	upied Unit Months		1			Last Of IVIO	1101			
01	Occupied dwelling units - by public housing eligible family under lease		4,	325		4,3	25		4,325	
02	Occupied dwelling units - by PHA			<u> </u>		,			· · · · · · · · · · · · · · · · · · ·	
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			0					0	
03	New units - eligible to receive subsiduring the funding period but not inclion Lines 01, 02, or 05-13			0	•		0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		+			l				
05	Units undergoing modernization			26			26			
06	Special use units			24			24			
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			12			12			
10	Units vacant due to changing market			0			0			
	conditions			0			U			
11	Units vacant and not categorized abo	ve		173						
Othe	er ACC Unit Months									
12	Units eligible for asset repositiong fee)		0						
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized a	hove	1	36						

			Oper	ating Fund Project Numb M00170000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		138	
5	Total Unit Months	4,596	4,525	4,325
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			360
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$316.54	\$316.54
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.55	\$322.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	umn B)	\$1,459,539	\$1,459,539
	ies Expense Level (UEL)	u 2)	¥ 1, 123,232	
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$75.61	\$75.61
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$342,135	\$342.135
		uiiii b)	\$342,133	ψ342,133
Add-			Φ0	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$36,438	\$36,438
10	Cost of independent audit		\$7,000	\$7,000
1	Funding for resident participation activities		\$9,000	\$9,000
12	Asset management fee		\$0	\$18,384
13	Information technology fee		\$9,192	\$9,192
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	า 15)	\$61,630	\$80,014
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,863,304	\$1,881,688
art I	3. Formula Income			
)1	PUM formula income		\$179.01	\$179.01
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$179.01	\$179.01
)4		Section 2, Line 15, Column B)	\$810,020	\$810,020
	C. Other Formula Provisions		\$0.0,020	40.0,020
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0 \$0
)4		urt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	5,55 5 1 15ugii 50/	ΨΟ	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	3 Line 04 plus Part C. Line 04)	\$1,053,284	\$1,071,668
)2	Cost of independent audit (Same as Part A, Line		\$7,000	\$7,000
	· · · · · · · · · · · · · · · · · · ·	•		
)3 Part F	Formula amount (greater of Part D, Lines 01 or 02		\$1,053,284	\$1,071,668
	E. Calculation of Operating Subsidy (HUD Use Or	iiiy <i>j</i>		Φ4 074 CCC
)1	Formula amount (same as Part D, Line 03)			\$1,071,668
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m	.iaa Lina 00 maina Lina 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1							
1. N	lame and Address of Pu	ublic F	lousing	Age	ency:				2. Fund	ding	Period:	01/01/201	17 to 12/31/2	2017
2	ndependence Housing Autho 10 S PLEASANT ST NDEPENDENCE, MO, 6405	-							3. Type	✓	Submissi Original Revision N			
	CC Number:	00-3002		5 F	iscal Year End:				6 One		g Fund F		lumbar	
	C-1032					6/30	9/30		M O		-	_ i	0 0 0	2
	UNS Number:			Ш '	12/31 👽 3/31	0/30 🗀	3/30	HUD Use O		U	1 /	0 0 1	0 0 0	
7. 0	ONS Number.				2050.0.1			HOD OSE O			A			
- 1	13375620				ROFO Code:						Analyst: obinson			
1	13375620			U)701	04:	- 0		Dougi	as K	.001115011			
Cala	vulation of ACC Units to	4	40	41		Section			£!		f the Fun	dina Da	-! - d.	
	culation of ACC Units for Units on 7/1/2015	İ				to June	1				1			
ACC	145	+	Units	Add	ed to ACC	-	Un	nits Deleted from AC	<i>:</i> C	=			6/30/2016	
	145			- 0				0			14	45		
Line	_				Colui	mn A		Column	В			Column		
No.	(atagory				Unit M			Eligible Unit Month	– ns(EUM	s)	Reside		cipation U	nit
										-,		Month	ıs	
Cate	egorization of Unit Mon	ths:						First of Mo						
	upied Unit Months							✓ Last of Mo	ntn	-				
01	Occupied dwelling units - b				1	722		1,7	22			1,72	22	
00	housing eligible family und				',	122		1,7				1,72		
02	Occupied dwelling units - bemployee, police officer, of personnel who is not other public housing	or other	security			0							0	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13					0			0				0	
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ious fun previou	nding			0			0				0	
Vac	ant Unit Months			1				-1						
05	Units undergoing moderniz	zation				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are o by police officers and that special use units								0					
07	Units vacant due to litigation	on				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casual	Ity losse	es			0			0					
10	Units vacant due to changi	ing mar	ket			0			0					
	conditions					0			U					
11	Units vacant and not categ	gorized	above			6								
Oth	er ACC Unit Months			-										
12	Units eligible for asset repo	-				0								
13	and still on ACC (occupied					0								

			Oper	ating Fund Project Numb MO017000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		6	
5	Total Unit Months	1,740	1,740	1,722
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			144
	by 12)			
Spec	cial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.28	\$288.28
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.76	\$293.76
04	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$511,142	\$511,142
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$101.24	\$101.24
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$176,158	\$176,158
Add-	Ons	•	•	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$18,610	\$18,610
10	Cost of independent audit		\$3,000	\$3,000
1	Funding for resident participation activities		\$3,600	\$3,600
12	Asset management fee		\$0	\$6,960
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$0	\$5,460 \$0
15	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$28,690	\$35,65 0
	` '	<i>'</i>		
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$715,990	\$722,950
	B. Formula Income			
)1	PUM formula income		\$239.95	\$239.95
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$239.95	\$239.95
)4	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$417,513	\$417,513
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C, Line 04)	\$298,477	\$305,437
)2	Cost of independent audit (Same as Part A, Line 10		\$3,000	\$3,000
)3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$298,477	\$305,437
	E. Calculation of Operating Subsidy (HUD Use Only	v)	* /	**
)1	Formula amount (same as Part D, Line 03)	•		\$305,437
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
04	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		\$0
	, , , , , , , , , , , , , , , , , , , ,			Ψ0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

IIIIOIII	iation are required to obtain a i	benent. I	ne inionna	ation	requested does not tend	u itseli to co	mue	entiality.							
						Section	า 1								
1. N	lame and Address of F	Public I	Housing	βAg	gency:				2. Fun	ding	Period	: 01/0	1/2017	to 12	2/31/2017
9	lousing Authority of the Cit 00 KENNETT ST ENNETT, MO, 63857-381		nett						3. Тур	√ (Submis Original Revision				
	CC Number:			5.	Fiscal Year End:				6. Ope	rating	g Fund	Proje	ect Nu	mbe	r:
K	CC-5297				12/31 🗸 3/31 🗌	6/30	9/30		м о		1 8	0	0 0	0	0 1
7. D	UNS Number:							HUD Use O	nlv					-	
				8	ROFO Code:				•	ncial	Analys	f ·			
9	58872889				0736					e A Ho		٠.			
					0700	Section	n 2)	,-		- 3				
Calc	culation of ACC Units	for the	12-mon	th i	neriod from July				first d	lav of	the Fu	ındin	a Peri	oq.	
	C Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=			on 6/		016
	100	† •	- Cinto	(011	0		-	7.00	100	011 01	00,2	
Line No.		y				ımn A Months		Column Eligible Unit Montl	_	/Is)	Resid	dent F	lumn Partici	_ patic	on Unit
Cate	egorization of Unit Mo	nths:						☐First of Mo	nth					-	
	cupied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un	nder leas	se		1	,098		1,0	98				1,098	3	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0								0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included			0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
Vac	ant Unit Months							,							
05	Units undergoing modern	nization				10			10						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0	_		0						
	conditions														
11	Units vacant and not cate	egorized	above			92									
Oth	er ACC Unit Months			¯											
12	Units eligible for asset re		-			0									
13	and still on ACC (occupied All other ACC units not contact the accuracy and accuracy and accuracy and accuracy and accuracy and accuracy and accuracy and accuracy accuracy and accuracy and accuracy and accuracy accuracy and accuracy accuracy accuracy and accuracy accuracy accuracy and accuracy accuracy accuracy accuracy and accuracy accuracy accuracy accuracy accuracy accuracy and accuracy accura					0									
	True Other rivo units fill b	GLUGUIIZ!			i e	J									

			Sps.	ating Fund Project Nun MO01800
alc	ulations Based on Unit Months:			
4	Limited vacancies		36	
5	Total Unit Months	1,200	1,144	1,098
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
'roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$337.89	\$337.89
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$344.99	\$344.99
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$394,669	\$394,669
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$16.62	\$16.62
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$19,013	\$19,013
\dd-	Ons	,		
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$37,987	\$37,987
0	Cost of independent audit		\$5,240	\$5,240
1	Funding for resident participation activities		\$2,300	\$2,300
12	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$47,927	\$47, 92 7
	, , ,	<u> </u>	· ·	·
17 20rt	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$461,609	\$461,609
			¢110.00	\$119.09
)1	PUM shange in utility allowance		\$119.09	
)2	PUM change in utility allowances	200 01 and 02)	\$0.00 \$119.09	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	·	\$119.09
)4		ection 2, Line 15, Column B)	\$136,239	\$136,239
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$325,370	\$325,370
2	Cost of independent audit (Same as Part A, Line	10)	\$5,240	\$5,240
3	Formula amount (greater of Part D, Lines 01 or 02		\$325,370	\$325,370
art	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$325,370
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
<u>,,, </u>	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					7										
						Section	า 1								
1. N	ame and Address of Pul	blic F	lousing	Age	ency:				2. Fund	ding	Period	d: 01/0	1/2017	to 12/3	1/2017
9	ousing Authority of the City of KENNETT ST ENNETT, MO, 63857-3817	of Keni	nett						3. Туре		Submi s Original Revisio				
	CC Number:			5 F	iscal Year End:				6. Ope				 act Nu	mher:	
	CC-5297					6/30	9/30		M O		1 8		0 0	0 0) 2
	UNS Number:			ш.	12/31 👽 3/31	0/30	3/30	HUD Use O		U	1 0	, 0	0 0	0 0	, 2
7.0	ONS Number.				0500.1			HOD OSE O							
	58872889				ROFO Code:				Joyce		Analys	ST:			
9	30072009			U)736	Castin	- 2		Joyce	AII	oeing				
Cala	vulation of ACC Units for	u 4ha i	12 man	46		Section			firat d	014.0	f tha F	n alin a	n David	- d.	
	culation of ACC Units for Cunits on 7/1/2015				ed to ACC	to June									c
ACC	110	+	Units	Ada	ed to ACC	-	Un	nits Deleted from AC	<i>.</i> (C	=	ACC	Units 110	on 6/	30/201	b
	110							<u> </u>					1		
Line					Colui	mn A		Column	В				lumn (_	
No.	Category				Unit M			Eligible Unit Month	_ ns(EUM	ls)	Resi	ident P			Unit
_		_							•			M	onths		
	egorization of Unit Montl	hs:						First of Mo ✓ Last of Mo							
	upied Unit Months			1				Last Of IVIO) I III I						
01	Occupied dwelling units - by housing eligible family under				1.	304		1,3	04				1,304	ļ	
02	Occupied dwelling units - by							,-					,		
02	employee, police officer, or personnel who is not otherw public housing	other	security			0							()	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	included			0			0				()	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Su	ous fun previou	ding			0			0				()	
Vaca	ant Unit Months									,					
05	Units undergoing moderniza	ation				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are oc by police officers and that a special use units								0						
07	Units vacant due to litigation	n				0			0						
80	Units vacant due to disaster	rs				0			0						
09	Units vacant due to casualty	y losse	es			0			0						
10	Units vacant due to changin	ng mar	ket			0			0						
L	conditions					0									
11	Units vacant and not catego	orized	above			16									
Othe	er ACC Unit Months			-											
12	Units eligible for asset repos	_				0									
13	and still on ACC (occupied					0									

			Cpc.	ating Fund Project Nun MO01800
alc	ulations Based on Unit Months:			
1	Limited vacancies		16	
5	Total Unit Months	1,320	1,320	1,304
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			109
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.67	\$291.67
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.80	\$297.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$393,096	\$393,096
	ies Expense Level (UEL)	····· = /	+ + + + + + + + + + + + + + + + + + + 	,,-30
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$25.63	\$25.63
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$33,832	\$33,832
		IIIII <i>b)</i>	\$33,832	\$33,632
Add-			¢o.	Φ0
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,725	\$2,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,640	\$2,640
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,365	\$5,365
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$432,293	\$432,293
art •	B. Formula Income			
01	PUM formula income		\$178.91	\$178.91
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$178.91	\$178.91
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$236,161	\$236,161
art (C. Other Formula Provisions	,		· ,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ0	ΨΟ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$196,132	\$196,132
)2	Cost of independent audit (Same as Part A, Line 1		\$196,132	\$196,132 \$0
12	Formula amount (greater of Part D, Lines 01 or 02	,		_Φ 0 \$196,132
	E. Calculation of Operating Subsidy (HUD Use Or		\$196,132	\$190,13Z
		ııy <i>ı</i>		#400 400
)1	Formula amount (same as Part D, Line 03)			\$196,132
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 00 minua Lina 00)		\$0
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					1										
						Section	า 1								
1. N	ame and Address of P	ublic ł	Housing	Age	ncy:				2. Fund	ding	Perio	d: 01/0)1/2017	to 12/3	31/2017
9	ousing Authority of the City 00 KENNETT ST ENNETT, MO, 63857-3817		nett						3. Туре	✓	of Submission: Original Revision No.				
	CC Number:	<u>'</u>		5. Fiscal Year End:						ratin	a Fun	d Proj	oct Ni	ımhar	
	CC-5297					6/30	9/30		M O		 		0 0		0 3
	UNS Number:			I.	2/31 👿 3/31	0/30 🗀	3/30	HUD Use O		U	1 (5 0	0 0	U	0 3
7.0	ONS Number.			0.0	050 0-4-			HOD OSE O	_	-!-!	A I	_1.			
	58872889				OFO Code:				Joyce		Analy	St:			
9	30072009			0.	736	Caatia	- 2		Joyce	, A 11	oeing				
Cala	vulation of ACC Units f	ar tha	12 man	4b ma		Section			firat d	014.0	f tha E	'un din	a Dari	a al .	
	culation of ACC Units for Units on 7/1/2015				ed to ACC	to Jun	1								16
ACC	90	+	Units	0	ed to ACC	-	Un	nits Deleted from AC		=	ACC	OUnits 90	011 0/	30/20	10
	90							<u> </u>							
Line					Colu	mn A		Column	В			_	lumn		
No.	Category	,				lonths		Eligible Unit Month	_ ns(EUM	ls)	Res	ident I		•	n Unit
_										- /		IV	lonths	•	
	egorization of Unit Mor	nths:						First of Mo ✓ Last of Mo							
	upied Unit Months			-				Last Of IVIO	HILH						
01	Occupied dwelling units - housing eligible family un				1.	,025		1,0	25				1,02	5	
02	Occupied dwelling units -					,,,,,		.,0					.,		
02	employee, police officer, of personnel who is not othe public housing	or other	security			0								0	
03	New units - eligible to rece during the funding period on Lines 01, 02, or 05-13	but not	included			0			0					0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0					0	
Vaca	ant Unit Months														
05	Units undergoing moderni	ization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are of by police officers and that special use units								0						
07	Units vacant due to litigati	ion				0			0						
80	Units vacant due to disast	ters				0			0						
09	Units vacant due to casua	alty loss	es			3			3						
10	Units vacant due to chang	ging ma	rket			0			0						
L	conditions					0									
11	Units vacant and not cate	gorized	above			52									
Othe	er ACC Unit Months			-											
12	Units eligible for asset rep					0									
13	and still on ACC (occupie					0		-							

			Oper	ating Fund Project Numb MO018000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		32	
5	Total Unit Months	1,080	1,060	1,025
6	Units eligible for funding for resident	1,000	1,000	•
	participation activities (Line 15C divided			85
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	, ,	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$335.61	\$335.61
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$342.66	\$342.66
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$363,220	\$363,220
Jtiliti	es Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$6.04	\$6.04
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$6.402	\$6,402
ر الط			φο, 10 <u>2</u>	ψο, 102
			\$0	ФО.
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,125	\$2,125
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,160	\$2,160
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,285	\$4,285
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$373,907	\$373,907
art E	3. Formula Income			
1	PUM formula income		\$119.85	\$119.85
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$119.85	\$119.85
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$127,041	\$127,041
	C. Other Formula Provisions	550.011 2, 2.110 10, 55101111 D)	V 121, V 11	* 1=1, 0 11
			\$0	\$0
2	Moving-to-Work (MTW)			
	Transition funding		\$0 \$0	\$0 \$0
3	Other	+ C 1 in a 2 04 th no cont 02)	\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B	<u> </u>	\$246,866	\$246,866
2	Cost of independent audit (Same as Part A, Line 1		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$246,866	\$246,866
art E	. Calculation of Operating Subsidy (HUD Use On	ıly)		
1	Formula amount (same as Part D, Line 03)			\$246,866
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
13				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1			
1. N	lame and Address of I	Public I	Housing	Agency:			2. Fun	ding	Period: 01/01/2017 to 12/31/2017
4	lousing Authority of the Cit 76 HESTER Street LOOMFIELD, MO, 63825		omfield				3. Тур	✓	Submission: Driginal Revision No
_	CC Number:	-		5. Fiscal Year E	nd:		6. Ope	erating	g Fund Project Number:
F	W774			12/31 3/31	6/30	9/30	мс		1 9 0 0 0 0 0 1
7. D	UNS Number:					HUD	Use Only	ļ.	
				8. ROFO Code:			1 -	ncial	Analyst:
0	13145169			0736				e A Ho	
				·	Section	n 2	+		
Cald	culation of ACC Units	for the	12-mon	th period from J	uly 1 to Jun	e 30 that is prior	to the first o	day of	the Funding Period:
ACC	C Units on 7/1/2015	+	Units	Added to ACC	-	Units Deleted from	om ACC	=	ACC Units on 6/30/2016
	46			0		0			46
Line No.	Category	у		_	Column A	<u>Co</u> Eligible Unit	lumn B Months(EUN	VIs)	Column C Resident Participation Unit Months
Cate	□ egorization of Unit Mo	nths:				✓ First	of Month		Months
	cupied Unit Months						of Month		
01	Occupied dwelling units	- by pub	lic						
	housing eligible family u	nder leas	se		544		544		544
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0				0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0		0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0		0		0
	ant Unit Months			<u>'</u>					
05	Units undergoing modern	nization			3		3		
06	Special use units				0		0		
06a	Units on Line 02 that are by police officers and the special use units						0		
07	Units vacant due to litiga	ition			0		0		
80	Units vacant due to disas	sters			0		0		
09	Units vacant due to casu				0		0		
10	Units vacant due to chan	nging ma	rket		0		0		
	conditions								
11	Units vacant and not cate	egorized	above		5				
	er ACC Unit Months								
12	Units eligible for asset re	•	-		0				
40	and still on ACC (occupi								
13	All other ACC units not c	alegoriz	eu above		0				

			Oper	ating Fund Project Num MO019000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		5	
,	Total Unit Months	552	552	544
	Units eligible for funding for resident			
	participation activities (Line 15C divided			45
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ů.	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ne lo.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$284.83	\$284.83
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.81	\$290.81
1	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$160,527	\$160,527
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$19.46	\$19.46
;	UEL (Part A, Line 05 times Section 2, Line 15, Colun		\$10,742	\$10,742
dd-0	Ons			
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$9,848	\$9,848
<u>, </u>	Cost of independent audit		\$3,470	\$3,470
,	Funding for resident participation activities		\$1,125	\$1,125
2	Asset management fee		\$0	\$0
<u>-</u> 3	Information technology fee		\$1,104	\$1,104
, ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$15,547	\$15,547
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	<u> </u>	\$186,816	\$186,816
	Total Formula Expenses (Part A, Line 04 plus Line) 3. Formula Income	le uo pius Line 10)	\$100,010	φ100,010
1	PUM formula income		\$224.97	\$224.97
2	PUM change in utility allowances		\$0.00	\$0.00
 }	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$224.97	\$224.97
, ļ	Total Formula Income (Part B, Line 03 times Sec	· · · · · · · · · · · · · · · · · · ·	\$124,183	\$124,183
	C. Other Formula Provisions	CHOILZ, LINE 13, COMMINI D)	Ψ124,103	ψ1 24 ,103
			Φ0	ф <u>о</u>
<u> </u>	Moving-to-Work (MTW)		\$0	\$0 \$0
<u> </u>	Transition funding		\$0 \$0	\$0 \$0
} ı	Other	C. Linna 01 through 00)	\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			<u> </u>
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$62,633	\$62,633
-	Cost of independent audit (Same as Part A, Line 10))	\$3,470	\$3,470
3	Formula amount (greater of Part D, Lines 01 or 02)		\$62,633	\$62,633
	Calculation of Operating Subsidy (HUD Use Only	у)		
	Formula amount (same as Part D, Line 03)			\$62,633
2	Adjustment due to availability of funds			\$0
` _	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
2	lousing Authority of the Cit 12 N 4TH St AYTI, MO, 63851-1462	ty of Hay	⁄ti						3. Тур	✓ (Submission Original Revision No	:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	mber:
K	C5314					6/30	9/30	0	МО		2 0 0	0 0	0 0 1
7. D	UNS Number:				<u> </u>			HUD Use C		_			
				8.	ROFO Code:				1	ncial	Analyst:		
9	66120933				0736						Pauley		
				-		Section	n 2		1		·		
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	the Fundin	ng Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	158				0	•		0		-	158		
						_		Caluman	D		Co	olumn C	;
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				1	,753		1,7	'53			1,753	
02	Occupied dwelling units employee, police officer, personnel who is not oth	or other	r security			0						0	1
03	New units - eligible to red during the funding period	d but not				0			0			O)
04	on Lines 01, 02, or 05-13 New units - eligible to red		haidu										
04	from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	•
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					24			24				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			119							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MO0200000
	ulations Based on Unit Months:			
14	Limited vacancies		57	
5	Total Unit Months	1,896	1,834	1,753
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
^o roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.87	\$291.87
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.00	\$298.00
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$546.532	\$546,532
-	ies Expense Level (UEL)	•	, , , , , , , , ,	• •
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$34.91	\$34.91
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$64,025	\$64,025
		инн в)	\$04,023	ψ04,023
Add-			# 0	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,438	\$24,438
10	Cost of independent audit		\$4,404	\$4,404
1	Funding for resident participation activities		\$3,650	\$3,650
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,792	\$3,792
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$36,284	\$36,284
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$646,841	\$646,841
Dart I	B. Formula Income	e ee p.ue 2e 20)	. ,	. ,
)1	PUM formula income		\$193.35	\$193.35
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$193.35	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$193.35
)4		ection 2, Line 15, Column B)	\$354,604	\$354,604
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		"	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$292,237	\$292,237
)2	Cost of independent audit (Same as Part A, Line		\$4,404	\$4,404
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$292,237	\$292,237
	E. Calculation of Operating Subsidy (HUD Use O		,,	,,
)1	Formula amount (same as Part D, Line 03)			\$292,237
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

											
						Section	า 1				
1. N	ame and Address of P	ublic l	Housing	Age	ncy:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
1	ousing Authority of the City 03 W CITADEL Drive OTOSI, MO, 63664-1801	of Poto	osi						3. Туре		Submission: Original Revision No
	CC Number:			5. Fiscal Year End:					6. Ope	ratin	ng Fund Project Number:
	C5244			✓ 1:		6/30	9/30		МО	_	
	UNS Number:				2,01 🗀 0,01 🗀	0,00	0,0	HUD Use O			
=				0 D	OFO Code:			1100 030 0		oial	Analyst:
	43710243				736						obinson
0	457 10243			U		Section	2	<u> </u>	Doug	100 11	
Calc	culation of ACC Units for	or the	12-mon	th no					firet d	2V 0	f the Funding Period:
	Units on 7/1/2015	+			ed to ACC	- to Jun		nits Deleted from A		ay 0 =	ACC Units on 6/30/2016
AUC	116	т	Ullits	0	ed to ACC		UI	0	<i>.</i> C	_	116
	110			Ī							
Line	Catamami				Colui	mn A		Column	B		Column C
No.	Category				Unit M	lonths		Eligible Unit Month	ns(EUN	ls)	Resident Participation Unit Months
0-1-		. ()						A Cinet of Ma	41		Wonths
	egorization of Unit Mon	itns:						First of Mo			
0 cc	upied Unit Months Occupied dwelling units -	by publ	io						711611		
01	housing eligible family und				1,	373		1,3	73		1,373
02	Occupied dwelling units -										
02	employee, police officer, of personnel who is not othe public housing	or other	security			0					0
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13	but not	included			0			0		0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0		0
Vaca	ant Unit Months			!							
05	Units undergoing modernia	ization				0			0		
06	Special use units					0			0		
06a	Units on Line 02 that are of by police officers and that special use units								0		
07	Units vacant due to litigation	ion				0			0		
80	Units vacant due to disast	ters				0			0		
09	Units vacant due to casua	alty loss	es			0			0		
10	Units vacant due to chang	ging ma	rket			0			0		
	conditions					0			U		
11	Units vacant and not cated	gorized	above			19					
Othe	er ACC Unit Months					-					
12	Units eligible for asset rep	osition	g fee			0					
	and still on ACC (occupied										
13	All other ACC units not car	tegoriza	ad ahova			0					

			Sps.	ating Fund Project Nun MO02100
alc	ulations Based on Unit Months:			
ŀ	Limited vacancies		19	
5	Total Unit Months	1,392	1,392	1,373
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			114
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	·	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$286.90	\$286.90
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.35	\$292.35
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$406,951	\$406,951
	ties Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$27.35	\$27.35
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38,071	\$38,071
	Ons		400,011	Ψ00,011
			\$0	\$ 0
)7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,353	\$19,353
0	Cost of independent audit		\$4,196	\$4,196
1	Funding for resident participation activities		\$2,850	\$2,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$29,183	\$29,183
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$474,205	\$474,205
art	B. Formula Income			
)1	PUM formula income		\$187.13	\$187.13
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$187.13	\$187.13
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$260,485	\$260,485
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount	· ,	• +	**
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$213,720	\$213,720
2	Cost of independent audit (Same as Part A, Line 7		\$4,196	\$4,196
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$213,720	\$213,720
	E. Calculation of Operating Subsidy (HUD Use Or		42.0,.20	ΨΞ.0,. 20
1	Formula amount (same as Part D, Line 03)	,,		\$213,720
2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
)4				DU.

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/0	01/2017 to	12/31/2017
2	lousing Authority of the Cit 01 S ELM Street TEELE, MO, 63877-1705	-	ele						3. Тур	✓ (Submission: Original Revision No	:	
	CC Number:			5. Fiscal Year End:					6. Ope	ratin	g Fund Proj	ect Num	ıber:
F	W0797			\vdash	12/31 3/31	6/30	9/30	0	мо		2 2 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nly		 		
				8.	ROFO Code:				ī	ncial	Analyst:		
1	32084786				0736						Pauley		
				ļ		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July	1 to Jun	e 30	0 that is prior to the	e first d	lay of	the Fundin	g Period	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	94				0			0			94		
								Column	D		Co	lumn C	
Line No.	Category	у				mn A Nonths		Eligible Unit Mont		(ls)	Resident I	Participa Ionths	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u				1	,127		1,1	27			1,127	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			1							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Оры	ating Fund Project Nun MO02200
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	1,128	1,128	1,127
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			94
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
²roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.65	\$293.65
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.82	\$299.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$338,197	\$338,197
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$42.93	\$42.93
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$48,425	\$48,425
\dd-	· · · · · · · · · · · · · · · · · · ·	= /	* -/ -	* -, -
100-)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$14,152	\$14,152
0	Cost of independent audit		\$3,500	\$3,500
1	Funding for resident participation activities		\$2,350	\$2,350
12	Asset management fee			
13	Information technology fee		\$0	\$0
14			\$2,256	\$2,256
15	Asset repositioning fee	ation or conomy	\$0 \$0	\$0
16	Costs attributable to changes in federal law, regulators Total Add-Ons (Sum of Part A, Lines 07 through		* -	\$0
	, , , , , , , , , , , , , , , , , , , ,	,	\$22,258	\$22,258
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$408,880	\$408,880
	B. Formula Income			*
)1	PUM formula income		\$188.01	\$188.01
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin		\$188.01	\$188.01
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$212,075	\$212,075
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$196,805	\$196,805
)2	Cost of independent audit (Same as Part A, Line 1		\$3,500	\$3,500
3	Formula amount (greater of Part D, Lines 01 or 02	,	\$196,805	\$196,805
	E. Calculation of Operating Subsidy (HUD Use Or			· ·
1	Formula amount (same as Part D, Line 03)			\$196,805
	Adjustment due to availability of funds			\$0
				·
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

															
						Section	า 1								
1. N	ame and Address of Pu	ublic H	Housing	Age	ency:				2. Fund	ding	Period	l: 01/01	1/2017	to 12/31	1/2017
7	ousing Authority of the City 22 S Caneer St enath, MO, 63876-8300	of Sen	ath						3. Туре	✓	Submis Original Revision				
	CC Number:			5 F	iscal Year End:				6. Ope	ratin	a Fund	l Proje	ct Nu	mher:	
	W1901					6/30	9/30		M O	_	2 3		0 0	0 0	1
	UNS Number:				12/31 3/31	0/30	9/30			U	2 3	0 (U	UU	1
/. υ	UNS Number:							HUD Use O							
					ROFO Code:						Analys	st:			
0	78908774			C)736				Joyce	AH	oeing				
						Section									
	culation of ACC Units fo				1	to June									
ACC	C Units on 7/1/2015	+	Units		ed to ACC	-	Un	nits Deleted from AC	CC	=	ACC		on 6/3	30/2016	6
	32			0				0				32			
Line No.	(atagory				<u>Colu</u> Unit N			Column Eligible Unit Month	_	ls)	Resi	dent P	umn (articip onths	<u>C</u> pation	Unit
Cato	⊔ egorization of Unit Mont	the:						✓ First of Mo	nth			IVIV	Jiiliis		
		1115.						Last of Mo							
01	upied Unit Months Occupied dwelling units - b	ov nuhli	ic					1							
01	housing eligible family und					383		3	83				383		
02	Occupied dwelling units - b														
02	employee, police officer, or personnel who is not other public housing	r other	security			0							C)	
03	New units - eligible to receive during the funding period bon Lines 01, 02, or 05-13	out not	included			0			0				C)	
04	New units - eligible to recei from 10/1 to 12/31 of previous period but not included on Calculation of Operating Su	ous fur previou	nding			0			0				C)	
Vaca	ant Unit Months														
05	Units undergoing moderniz	zation				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are or by police officers and that a special use units								0						
07	Units vacant due to litigation	on				0			0						
80	Units vacant due to disaste	ers				0			0						
09	Units vacant due to casualt	ty losse	es			0			0						
10	Units vacant due to changi	ing mar	rket						0						
	conditions					0			U						
11	Units vacant and not categ	orized	above			1									
Othe	er ACC Unit Months			I											
12	Units eligible for asset repo					0									
13	and still on ACC (occupied					0									

			Oper	ating Fund Project Numbe MO02300000
Calci 14	ulations Based on Unit Months:		1	
15	Total Unit Months	384	384	383
16	Units eligible for funding for resident	00-7	004	
	participation activities (Line 15C divided			32
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
₋ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#000.0F	A
01	PUM project expense level (PEL)		\$293.65	\$293.65
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	5,	\$299.82	\$299.82
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$115,131	\$115,131
	es Expense Level (UEL)		#F2.62	Ф . С. О.
05	PUM utilities expense level (UEL) (from Line 26 of		\$53.63	\$53.63
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$20,594	\$20,594
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,465	\$5,465
10	Cost of independent audit		\$2,420	\$2,420
11	Funding for resident participation activities		\$800	\$800
12	Asset management fee		\$0	\$0
13	Information technology fee		\$768	\$768
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,453	\$9,453
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$145,178	\$145,178
	3. Formula Income			
01	PUM formula income		\$212.00	\$212.00
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·	\$212.00	\$212.00
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$81,408	\$81,408
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B		\$63,770	\$63,770
02	Cost of independent audit (Same as Part A, Line 1	10)	\$2,420	\$2,420
03	Formula amount (greater of Part D, Lines 01 or 02		\$63,770	\$63,770
Part E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$63,770
02	Adjustment due to availability of funds			\$0
02	LIUD Parantinana Paratananta			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			ΨΟ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					• •								
4 N		D. J. P. J		A	Sectio	n 1							
1. N	ame and Address of I	Public I	Housing	Agency:				2. Fun	ding I	Period:	01/01/20	017 to 1	2/31/2017
4	ousing Authority of the Cit 11 Botsch Street ernie, MO, 63822	ty of Ber	nie					3. Тур	✓ (Submission: Original Revision No.			
	CC Number:			5. Fiscal Year End	1-			6 One			Project	Numbe	or.
	C-5279									2 4	0 0	0 0	
	UNS Number:			12/31 3/31									0 1
7.0	ONS Number.		•	0.00000.1	HUD Use Only								
	40050040			8. ROFO Code:						Analyst	:		
ь	16056842			0736	0736 Anthony Anderson								
	1.4. (10011.14	•	40		Sectio						<u>-</u>		
	culation of ACC Units				y 1 to Jun					0			
ACC	C Units on 7/1/2015	+	Units	Added to ACC	_ •	Uni	its Deleted from A	CC	=	ACC	Units on	6/30/2	2016
	00			0			0				60		
Line				Co	lumn A		Column	В			Colun	<u>ın C</u>	
No.	('atadar')	y			t Months		Eligible Unit Montl	/s)	Resid	lent Part		on Unit	
				O TIII	i Working			•	,		Mon	ths	
	egorization of Unit Mo					First of Mo							
Occ	upied Unit Months	h. n. h.	li o			ı		,,,,,,,					
UI	Occupied dwelling units housing eligible family un				710		7	10				710	
02	Occupied dwelling units												
02	employee, police officer,												
	personnel who is not oth				0							0	
	public housing												
03	New units - eligible to red during the funding period											0	
	on Lines 01, 02, or 05-13		IIICIdded		0			0				0	
04	New units - eligible to red		osidy										
	from 10/1 to 12/31 of pre				0			0				0	
	period but not included o Calculation of Operating				0			0				Ü	
Vac	ant Unit Months	Subsidy											
05	Units undergoing moderr	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are	occupie	ed					0					
	by police officers and that	at also qu	ualify as										
	special use units												
07	Units vacant due to litiga				0			0					
80	Units vacant due to disas				0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		10								
	er ACC Unit Months												
12	Units eligible for asset re		-		0								
	and still on ACC (occupi												
13	All other ACC units not c	ategoriza	avode he	1	Λ								

			Орег	ating Fund Project Num MO024000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		10	
5	Total Unit Months	720	720	710
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			59
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ů –	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$310.80	\$310.80
<u>-</u>	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$317.33	\$317.33
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	ın B)	\$228,478	\$228,478
tiliti	es Expense Level (UEL)			
,	PUM utilities expense level (UEL) (from Line 26 of for	rm HUD-52722)	\$19.23	\$19.23
)	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$13,846	\$13,846
dd-0	Ons		·	
,	Self-sufficiency		\$0	\$0
}	Energy loan amortization	\$0	\$0	
)	Payment in lieu of taxes (PILOT)		\$10,473	\$10,473
)	Cost of independent audit		\$3,350	\$3,350
	Funding for resident participation activities		\$1,475	\$1,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,440	\$1,440
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati	on, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 19		\$16,738	\$16,738
7	Total Formula Expenses (Part A, Line 04 plus Line		\$259,062	\$259,062
art E	3. Formula Income			
	PUM formula income		\$178.57	\$178.57
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$178.57	\$178.57
ļ	Total Formula Income (Part B, Line 03 times Sec	tion 2, Line 15, Column B)	\$128,570	\$128,570
rt C	. Other Formula Provisions	,		
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
,	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		+ + + + + + + + + + + + + + + + + + + +	7*
	Formula calculation (Part A, Line 17 minus Part B, L	ine 04 plus Part C. Line 04)	\$130,492	\$130,492
	Cost of independent audit (Same as Part A, Line 10)		\$3,350	\$3,350
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$130,492	\$130,492
	. Calculation of Operating Subsidy (HUD Use Only	<i>(</i>)	Ų.00,.02	ψ100,10 2
	Formula amount (same as Part D, Line 03)	,		\$130,492
	Adjustment due to availability of funds			\$130,492
	·			\$0 \$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1							
1. N	ame and Address of P	ublic ł	Housing	Agency:				2. Fund	ling l	Period: 01/0	01/2017 to	12/31/2017	
4	ousing Authority of the City 04 E Clark Street larkton, MO, 63837-0367	of Clar	kton					3. Type of Submission: ✓ Original Revision No.					
	CC Number:			5. Fiscal Year End:					atino	r Fund Proi	ect Num	her:	
	C-5275			✓ 12/31 ☐ 3/3			6. Operating Fund Project Number: M O 0 2 5 0 0 0 0 0 0 1						
	UNS Number:			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30						2 3 0	0 0 0	0 0 1	
	ONO Number.			8. ROFO Code:					Financial Analyst:				
1	37784885			0736	•					nderson			
	31104000			0730	Section	1 2		7 1111101	19 7 11	14010011			
Calc	culation of ACC Units for	or the	12-mon	th period from			that is prior to the	firet da	v of	the Fundin	a Period		
	Units on 7/1/2015	+		Added to ACC	July 1 to Julie		ts Deleted from AC	1	iy Oi =	ACC Units			
7.00	75	т	Offics /	0		Oiiii	0	,0	_	75	5 011 0/30	72010	
											lumn C		
Line	o. Category ategorization of Unit Months: ccupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi				Column A		Column	B		Posidont Portionation Us			
No.	ategorization of Unit Months: ccupied Unit Months Occupied dwelling units - by public housing eligible family under lease Ccupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible fublic housing			L	Init Months	E	Eligible Unit Month	ns(EUM:	s)		-ลานเכเpa Ionths	tion Unit	
Cato	agorization of Unit Mon	the:					✓ First of Mo	nth			10111113		
	<u> </u>	шъ.					Last of Mo	nth					
01		ldug vd	ic										
					889		8	89			889		
02													
	personnel who is not othe				0						0		
03		oivo cuk	ncidy.										
03					0			0			0		
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding		0			0			0		
Vaca	ant Unit Months												
05	Units undergoing moderni	ization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that special use units							0					
07	Units vacant due to litigation	ion			0			0					
80	Units vacant due to disast	ters			0			0					
09	Units vacant due to casua	alty loss	es		0			0					
10	Units vacant due to chang	ging ma	rket		0			0					
	conditions				0			U					
11	Units vacant and not cated	gorized	above		11								
Othe	er ACC Unit Months			•		,							
12	Units eligible for asset rep	osition	g fee		0								
	and still on ACC (occupie	d or vac	cant)										
13	All other ACC units not ca	tegoriza	ad ahova		0								

			Oper	ating Fund Project Numb M0025000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	900	900	889
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: dood topoonioning too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	- TOD MOUNICULONS
	A. Formula Expenses			
	ect Expense Level (PEL)		¢244.02	Ф044 CO
01	PUM project expense level (PEL)		\$311.92 1.02100	\$311.92
)2	Inflation factor			1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.47	\$318.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$286,623	\$286,623
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$36.71	\$36.71
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$33,039	\$33,039
ا الم	Ons		•	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,452	\$11,452
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	ψ1,030 \$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee			
5	Costs attributable to changes in federal law, regula	ation or aconomy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	
	, , ,	<u>'</u>	\$19,102	\$19,102
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$338,764	\$338,764
'art l	B. Formula Income			
)1	PUM formula income		\$176.50	\$176.50
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$176.50	\$176.50
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$158,850	\$158,850
art (C. Other Formula Provisions	,		•
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$36,756	\$36,756
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$36,756	\$36,756
	D. Calculation of Formula Amount	,	700,000	400,.00
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$216,670	\$216,670
2	Cost of independent audit (Same as Part A, Line 1		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$216,6 70	\$216,670
	E. Calculation of Operating Subsidy (HUD Use On		Φ210,070	Ψ210,010
		··y)		¢046.670
)1	Formula amount (same as Part D, Line 03)			\$216,670
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	in a Line 00 minute Line 00)		\$0
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fundi	ng l	Period:	01/01/20	017 to 12/	31/2017
9	lousing Authority of the Cit 30 POPLAR Street CAMPBELL, MO, 63933-18		mpbell					3. Type	√ C	Submiss Original Revision I			
	CC Number:			5. Fiscal Year E	nd:			6. Opera	tino	Fund	Proiect	Number	:
	C5022			☐ 12/31 ✓ 3/31		9/30		мо	0	2 6	0 0		0 1
7. D	OUNS Number:				HUD Use Only								
				8. ROFO Code:					Financial Analyst:				
0	11009193			0736				Dougla			<u> </u>		
				0.00	Section 2								
Calc	culation of ACC Units	for the	12-mon	th period from J			hat is prior to the	first day	v of	the Fur	ndina Pa	eriod:	
	C Units on 7/1/2015	+		Added to ACC	-		s Deleted from AC		=			6/30/20	16
	56			0			0				56		
Line No.	Category	у			Column A	E	Column I	=		Resid	<u>Colum</u> ent Part	nn C ticipatio	n Unit
				U	iit Months		ingible Offic Mortal	S(LUNS	"		Mont	ths	
Cate	egorization of Unit Mo	nths:					✓ First of Mo						
	upied Unit Months						☐Last of Mo	ntn					
01	Occupied dwelling units				664		66	64			e	664	
02	housing eligible family u Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security		0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not 3	included		0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0				0	
	ant Unit Months												
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units	at also q						0					
07	Units vacant due to litiga	tion			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	iging ma	rket		0			0					
	conditions												
11	Units vacant and not cate	egorized	above		8								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above		0								

			Oper	ating Fund Project Numb MO0260000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		8	
5	Total Unit Months	672	672	664
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
_	ect Expense Level (PEL)		# 222.12	
)1	PUM project expense level (PEL)		\$289.16	\$289.16
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.23	\$295.23
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$198,395	\$198,395
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of		\$80.88	\$80.88
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$54,351	\$54,351
Add-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,405	\$7,405
0	Cost of independent audit		\$4,150	\$4,150
1	Funding for resident participation activities		\$1,375	\$1,375
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,344	\$1,344
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$14,274	\$14,274
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$267,020	\$267,020
art I	B. Formula Income	,		
)1	PUM formula income		\$226.97	\$226.97
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$226.97	\$226.97
4	Total Formula Income (Part B, Line 03 times S	,	\$152,524	\$152,524
	C. Other Formula Provisions		Ţ. 	Ţ.J=j0= i
1 1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		φυ	Ψ
	Formula calculation (Part A, Line 17 minus Part B	Line M plus Part C Line (M)	\$114,496	\$114,496
)1 2	Cost of independent audit (Same as Part A, Line		\$114,496	\$114,496 \$4,150
3	·	•	\$4,150 \$114,496	\$4,150 \$114,496
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use Or		\$114,490	\$114,490
		ııy <i>ı</i>		Φ44.4.40C
1	Formula amount (same as Part D, Line 03)			\$114,496
)2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inus Lina 02 minus Lina 02\		\$0 \$0
	Funds Obligated for Period (Part E. LINE UT M	mus Line uz minus Line US)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						,	·					
					Section	1						
1. N	ame and Address of Pu	ıblic H	lousing	Agency:				2. Fund	ding	Period: 01/01/201	7 to 12/31/2017	
13	ousing Authority of the City of 23 Circle Drive ardwell, MO, 63829-7200	of Card	lwell					3. Type	✓ (Submission: Original Revision No		
	CC Number:			5. Fiscal Year E	nd:			6 One	ratino	g Fund Project N	lumber:	
	W821			✓ 12/31 ☐ 3/31		9/30	6. Operating Fund Project Number: M O 0 2 7 0 0 0 0 0 1					
	UNS Number:			12/31 3/31	HUD Use Only						<u> </u>	
7.0	ONS Number.									Analyst:		
	00005040											
U	03985640			0736	0 1'	•		Joyce	АПС	Deling		
<u> </u>	1.41		10		Section		*	<i></i>		4 . 5		
	culation of ACC Units fo									1		
ACC	22 Units on 7/1/2015	+	Units	Added to ACC		Units D	eleted from A	CC	=	ACC Units on 6	5/30/2016	
				U			0			22		
Line					Column A		Column	В		<u>Column C</u>		
No.	ategorization of Unit Months: ccupied Unit Months Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA employee, police officer, or other securi personnel who is not otherwise eligible i public housing			_	nit Months	Fligi	ble Unit Mont	_	(s)	Resident Participation Uni		
	Categorization of Unit Months: Dccupied Unit Months 1 Occupied dwelling units - by public housing eligible family under lease 2 Occupied dwelling units - by PHA employee, police officer, or other securit personnel who is not otherwise eligible for			•	int Months	g.			٠,	Month	IS	
Cate	gorization of Unit Mont	ths:					✓ First of Mo					
							☐Last of Mo	onth				
01					249		2	249		24	10	
			е		243			.43				
02	employee, police officer, or personnel who is not otherw	r other:			0						0	
03	during the funding period be on Lines 01, 02, or 05-13	ut not i	ncluded		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0			0	
Vaca	ant Unit Months											
05	Units undergoing moderniza	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are of by police officers and that a special use units							0				
07	Units vacant due to litigation	n			0			0				
80	Units vacant due to disaste	ers			0			0				
09	Units vacant due to casualt	ty losse	s		0			0				
10	Units vacant due to changir	ng mar	ket		0			0				
	conditions				0			U				
11	Units vacant and not categor	orized a	above		15							
Othe	er ACC Unit Months											
12	Units eligible for asset repo	_			0							
13	and still on ACC (occupied				0							

			Oper	ating Fund Project Numl MO027000
alc	ulations Based on Unit Months:			
4	Limited vacancies		15	
5	Total Unit Months	264	264	249
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			21
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$284.83	\$284.83
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.81	\$290.81
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$76,774	\$76,774
	ies Expense Level (UEL)	= /	* - /	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$13.09	\$13.09
<u>, </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$3,456	\$3,456
	Ons	III <i>D)</i>	ψ3,430	ψ3,430
-			ФО.	ФО.
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization	\$0	\$0	
)	Payment in lieu of taxes (PILOT)		\$3,604	\$3,604
)	Cost of independent audit		\$3,000	\$3,000
	Funding for resident participation activities		\$525	\$525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$7,657	\$7,657
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$87,887	\$87,887
art E	B. Formula Income			
	PUM formula income		\$178.73	\$178.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$178.73	\$178.73
1	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$47,185	\$47,185
art (C. Other Formula Provisions			
l	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
<u>, </u>		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	Ψ-	ΨΨ
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,	line 04 plus Part C. Line 04\	\$40,702	\$40,702
2	Cost of independent audit (Same as Part A, Line 10		\$3,000	\$3,000
	Formula amount (greater of Part D, Lines 01 or 02)	"	\$3,000 \$40,702	\$3,000 \$40,702
} art F	E. Calculation of Operating Subsidy (HUD Use Only	W	\$40,1 UZ	φ 4 υ, <i>ι</i> υ2
		y)		¢40.700
	Formula amount (same as Part D, Line 03)			\$40,702
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min	uo Lino 02 minus Lino 02\		\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

4 N	lama and Address of I	Dublia	Uaualna	A manau		Section	n 1		0 5	-11	D' -	-1- 04	10.4.100.4	7. 10	(0.4./0.0.4=
	lame and Address of I			Agency:										7 to 12/	/31/2017
	lousing Authority of the Cit 09 WATSON DRIVE	ty of Mal	den						3. Typ	e of S	Submi Origina	ssion	ı:		
	1ALDEN, MO, 63863-1005	5							Revision No						
_	CC Number:			5. Fiscal Year End:					6. Operating Fund Project Number:					r:	
F	W834			✓ 12/31	✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 M O O						2 8	3 0	0 0	0 0	0 1
7. D	UNS Number:							HUD Use C	nly						
				8. ROFO Code:					Financial Analyst:						
9	64003073			0736						Hage					
				l .	Section 2										
Calc	culation of ACC Units	for the	12-mon	th period from	า July 1	to Jun	e 30	that is prior to the	e first c	lay of	the F	undii	ng Per	iod:	
	C Units on 7/1/2015	+		Added to ACC		-		its Deleted from A		=	-			6/30/20	16
	98			0				0				98			
1 :					C-1	A		Column	R			C	olumn	<u>C</u>	
Line No.	(Category	y			Colu				_	a - \	Res	ident	Partic	ipatio	n Unit
140.					Unit M	ontns		Eligible Unit Mont	ns(EUI	vis)			Month	S	
Cate	egorization of Unit Mo	nths:		· 			·	First of Mo	onth	,					
Occ	upied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units				1	137		1 1	37				1,13	27	
00	housing eligible family u				١,	137		Ι, Ι	31) i	
02	Occupied dwelling units employee, police officer,														
	personnel who is not oth					12							•	12	
	public housing		_												
03	New units - eligible to red during the funding period													0	
	on Lines 01, 02, or 05-13		incidaea			0			0					0	
04	New units - eligible to red	ceive sub	osidy												
	from 10/1 to 12/31 of pre					0			0					0	
	period but not included o Calculation of Operating					U			U						
Vac	ant Unit Months	C a.b.c.a.y								-					
05	Units undergoing modern	nization				2			2						
06	Special use units					12			12						
06a	Units on Line 02 that are								12						
	by police officers and the special use units	at also qu	ualify as												
07	Units vacant due to litiga	tion				0			0						
08	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	ging ma	rket						0						
	conditions					0			0						
11	Units vacant and not cate	egorized	above			13									
Oth	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupi					J									
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb MO028000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		13	
5	Total Unit Months	1,176	1,176	1,149
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			96
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: dood topoonioning too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	TIOD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢242.04	0040.04
01	PUM project expense level (PEL)		\$312.91 1.02100	\$312.91
)2	Inflation factor			1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.48	\$319.48
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$375,708	\$375,708
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$15.25	\$15.25
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$17,934	\$17,934
ا-dd	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$19,480	\$19,480
0	Cost of independent audit		\$5,000	\$5,000
1	Funding for resident participation activities		\$2,400	\$2,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,352	\$2,352
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$29,232	\$29,232
	, , ,	<u>'</u>		
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$422,874	\$422,874
	3. Formula Income			
1	PUM formula income		\$200.71	\$200.71
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$200.71	\$200.71
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$236,035	\$236,035
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		'	
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$186,839	\$186,839
2	Cost of independent audit (Same as Part A, Line 1		\$5,000	\$5,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$186,839	\$186,839
	E. Calculation of Operating Subsidy (HUD Use On		*,	,,
1	Formula amount (same as Part D, Line 03)	••		\$186,839
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	nua Lina 02 minua Lina 02)		\$0
)4	Funds Upilidated for Period (Part Filline in mi	nus line uz minus i ine u.si		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1	<u>, </u>					
1. N	lame and Address of I	Public I	Housing	Agency:			2. Fui	nding	Period: 01/01/2017 to 12/31/2017			
2	lousing Authority of the Cit 01 JC Edmonston Cir lornersville, MO, 63855	ty of Hor	nersville				3. Тур	✓ (Submission: Original Revision No			
_	CC Number:			5. Fiscal Year E	End:		6. Op	eratin	g Fund Project Number:			
F	W1082			✓ 12/31	1 6/30	9/30		0 0	2 9 0 0 0 0 0 1			
7. D	UNS Number:				HUD Use Only							
				8. ROFO Code:			1 -	Financial Analyst:				
0	15759363			0736					obinson			
					Section 2							
Cald	culation of ACC Units	for the	12-mon	th period from .			or to the first	day of	f the Funding Period:			
	C Units on 7/1/2015	+		Added to ACC	-	Units Deleted		=	ACC Units on 6/30/2016			
	30			0		0			30			
Line No.	Category	у			Column A Init Months	_	Column B it Months(EU	Ms)	Column C Resident Participation Unit Months			
Cate	egorization of Unit Mo	nths:				✓ Firs	st of Month					
	upied Unit Months						st of Month					
01	Occupied dwelling units				20.4		004		201			
	housing eligible family u				334		334		334			
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0				0			
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0		0		0			
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0		0		0			
	ant Unit Months					<u>'</u>		· ·				
05	Units undergoing modern	nization			0		0					
06	Special use units				0		0					
06a	Units on Line 02 that are by police officers and the special use units						0					
07	Units vacant due to litiga	tion			0		0					
80	Units vacant due to disas	sters			0		0					
09	Units vacant due to casu				0		0					
10	Units vacant due to chan	iging ma	rket		0		0					
	conditions											
11	Units vacant and not cate	egorized	above		26							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegoriz	eu above	1	0							

			Oper	ating Fund Project Numbe MO02900000
Calci 14	ulations Based on Unit Months:		26	
15	Total Unit Months	360	360	334
16	Units eligible for funding for resident	300	300	
	participation activities (Line 15C divided			28
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	nense I evel:		
17	Unit months for which actual consumption	50.100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#000 17	
01	PUM project expense level (PEL)		\$309.17	\$309.17
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$315.66	\$315.66
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$113,638	\$113,638
	es Expense Level (UEL)		000.00	
05	PUM utilities expense level (UEL) (from Line 26 of		\$32.96	\$32.96
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$11,866	\$11,866
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,673	\$4,673
10	Cost of independent audit		\$3,000	\$3,000
11	Funding for resident participation activities		\$700	\$700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,093	\$9,093
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$134,597	\$134,597
Part E	3. Formula Income			
01	PUM formula income		\$173.56	\$173.56
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$173.56	\$173.56
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$62,482	\$62,482
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$72,115	\$72,115
02	Cost of independent audit (Same as Part A, Line		\$3,000	\$3,000
03	Formula amount (greater of Part D, Lines 01 or 02	•	\$72,115	\$72,115
Part E	. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$72,115
<u> </u>	Adjustment due to availability of funds			\$0
02				
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

							, , , , , , , , , , , , , , , , , , ,				
					Section	า 1					
1. N	ame and Address of Public	Housing	Agency:					2. Fund	ing l	Period: 01/01/2017	to 12/31/2017
1	ee's Summit Housing Authority 11 SE Grand Avenue EES SUMMIT, MO, 64063-2699							3. Type	✓ (Submission: Driginal Revision No.	
	CC Number:		5. Fiscal Ye	ear End:				6 Oper	ating	g Fund Project Nur	nhar:
	W812		12/31		6/30	0/30		м о	0	3 0 0 0 0	0 0 1
	UNS Number:		12/31	_ 3/31	0/30	3/30	HUD Use O		U	3 0 0 0 0	0 0 1
7.0	ONS Number.						HOD OSE O			A 1 4	
			8. ROFO C	oae:				Marcel		Analyst:	
	81244835		0701		Castia	- 2		Marce	ııa Sı	aick	
Cala	vilation of ACC Units for the	. 12 man	th norted fr		Section			first ds		the Eundina Deric	.d.
	culation of ACC Units for the C Units on 7/1/2015 +	1	Added to A		i to June					1	
ACC	116 +	Units	0	CC	-	Un	nits Deleted from AC	<i>3</i> C	=	ACC Units on 6/3	0/2016
	110						<u> </u>		1		
Line				Colu	mn A		Column	В		Column C	_
No.	('atagary				onths		Eligible Unit Month	– ns(EUMs	s)	Resident Particip	ation Unit
_										Months	
	egorization of Unit Months:						First of Mo				
	upied Unit Months		T				Last of Ivio) I I I I I			
01	Occupied dwelling units - by pul housing eligible family under lea			1.	,376		1,3	76		1,376	
02	Occupied dwelling units - by PH				, - : -		1,5			.,,,,,	
02	employee, police officer, or other personnel who is not otherwise public housing	er security			0					0	
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included			0			0		0	ı
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsid	unding ous			0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modernization				0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occupi by police officers and that also of special use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty los	ses			0			0			
10	Units vacant due to changing ma	arket		.	0			0			
	conditions				0						
11	Units vacant and not categorize	d above			16						
Othe	er ACC Unit Months		•	.							
12	Units eligible for asset reposition	_			0						
	and still on ACC (occupied or va										
13	All other ACC units not categoris	annva			Ο						

			Sps.	ating Fund Project Nun MO03000
alc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	1,392	1,392	1,376
3	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			115
	by 12)			
pe	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 22222 21 2222 3 22	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by 1 11A	- TOD III GAILIGAIGH
	A. Formula Expenses			
	PLIM project expense level (PEL)		\$283.47	#000 47
01	PUM project expense level (PEL)		1.01900	\$283.47
)2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.86	\$288.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$402,093	\$402,093
	ies Expense Level (UEL)		001.00	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$61.63	\$61.63
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$85,789	\$85,789
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$31,993	\$31,993
10	Cost of independent audit		\$2,177	\$2,177
1	Funding for resident participation activities		\$2,875	\$2,875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,784	\$2,784
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,829	\$39,829
	, , ,	<u>'</u>	· ·	
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$527,711	\$527,711
	B. Formula Income			
)1	PUM formula income		\$325.93	\$325.93
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$325.93	\$325.93
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$453,695	\$453,695
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	9 /	, , , , , , , , , , , , , , , , , , , 	, ,
)1	Formula calculation (Part A, Line 17 minus Part B	. Line 04 plus Part C. Line 04)	\$74,016	\$74,016
2	Cost of independent audit (Same as Part A, Line 7		\$2,177	\$2,177
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$74,016	\$74,016
	E. Calculation of Operating Subsidy (HUD Use Or		φ14,010	Ψ14,U10
		·· <i>y</i> /		\$74,016
)1)2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			
	1 7			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	inua Lina 02 minua Lina 02\		\$0 \$0
04				ም ስ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												-
						Section	າ 1					
1. N	ame and Address of P	ublic ł	Housing	Ag	ency:				2. Fund	ding	Period: 01/01/2	017 to 12/31/2017
7	linton Housing Authority BRADSHAW Drive								3. Туре	V	Submission: Original Revision No.	
	LINTON, MO, 64735-2538 CC Number:			6 6	Fiscal Year End:				6 One	Ш.	g Fund Project	Numbori
						C/20	9/30			-1	-	
	W853 UNS Number:				12/31 3/31	6/30	9/3(_	M O	0	3 1 0 0	0 8 8 6
/. υ	ons number:							HUD Use O	_			
	05050070				ROFO Code:						Analyst:	
6	05956978			(0701	• 4:	_		Doug	ias R	obinson	
<u> </u>	1.41	41 .	40	41 .		Section						
	culation of ACC Units for					to June			1		1	
ACC	2 Units on 7/1/2015 150	+	Units	Add 0	led to ACC	-	Un	nits Deleted from AC	CC	=	ACC Units or	1 6/30/2016
	130			- 0				0			150	
Line No.	Category	,			<u>Colu</u> Unit M			Column Eligible Unit Month	_	ls)	Colun Resident Par Mon	ticipation Unit
Cato	⊔ egorization of Unit Mon	nthe:						☐First of Mo	nth		141011	413
	upied Unit Months	шъ.						✓ Last of Mo				
01	Occupied dwelling units -	by publ	ic									
	housing eligible family und				1,	793		1,7	93		1,	793
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security			0						0
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13					0			0			0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0			0
Vaca	ant Unit Months							-				
05	Units undergoing modernia	ization				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that special use units								0			
07	Units vacant due to litigation	ion				0			0			
80	Units vacant due to disast	ters				0			0			
09	Units vacant due to casua	alty loss	es			0			0			
10	Units vacant due to chang	ging ma	rket			0			0			
	conditions					0						
11	Units vacant and not cated	gorized	above			7						
Othe	er ACC Unit Months			-								
12	Units eligible for asset rep and still on ACC (occupied					0						
13	All other ACC units not ca					0						

			Орег	ating Fund Project Num MO031000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		7	
,	Total Unit Months	1,800	1,800	1,793
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			149
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	,	Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$291.44	\$291.44
<u> </u>	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.56	\$297.56
1	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$535,608	\$535,608
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$8.58	\$8.58
)	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$15,444	\$15,444
dd-0	Ons	,		
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
,)	Payment in lieu of taxes (PILOT)		\$31,384	\$31,384
<u>, </u>	Cost of independent audit		\$13,750	\$13,750
,	Funding for resident participation activities		\$3,725	\$3,725
2	Asset management fee		\$0	\$0
<u>-</u> 3	Information technology fee		\$3,600	\$3,600
, <u> </u>	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$52,459	\$52,459
7	Total Formula Expenses (Part A, Line 04 plus Lin	· ·	\$603,511	\$603,511
	3. Formula Income	ne uo pius Line 10)	\$003,311	φ003,311
	PUM formula income		\$196.06	\$196.06
2	PUM change in utility allowances		\$0.00	\$0.00
<u>-</u> }	PUM adjusted formula income (Sum of Part B, Line	as 01 and 02)	\$196.06	\$196.06
		· · · · · · · · · · · · · · · · · · ·	· ·	\$352,908
١	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$352,908	\$332,906
	C. Other Formula Provisions		0	Φ0
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	(O. 15 04 th)	\$0	\$0
_		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
<u> </u>	Formula calculation (Part A, Line 17 minus Part B,		\$250,603	\$250,603
	Cost of independent audit (Same as Part A, Line 1		\$13,750	\$13,750
}	Formula amount (greater of Part D, Lines 01 or 02)		\$250,603	\$250,603
	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$250,603
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
<u>,</u> 4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing l	Period: 01/01/2017 to 12/31/2017
2	arkio Housing Authority 18 S MAPLE Street ARKIO, MO, 64491-1358						3. Type	✓ C	ubmission: Original Levision No.
	CC Number:		5. Fiscal Year End:				6 Oper	ш.	Fund Project Number:
	W-1142	'	☐ 12/31 ☐ 3/31 ✓	6/20 🗆	9/30		M O	0	3 2 0 0 0 0 0 1
	UNS Number:		<u> </u>	0/30	9/30	_		U	3 2 0 0 0 0 0 1
7. D	ons number.	-				HUD Use O			
	04400500		8. ROFO Code:						Analyst: binson
U	24408536		0701	04:	- 0		Dougla	15 KU	DITISOTI
Cala	vilation of ACC Units for the 40	4	la mania di fuana di divi	Section			finat da		the Francisco Deviced
	culation of ACC Units for the 12 C Units on 7/1/2015 + L			1 to June					1
ACC	37 + L	Jnits <i>F</i>	Added to ACC	•	Un	nits Deleted from AC	30	=	ACC Units on 6/30/2016
	37		U			0			37
Line			Colu	mn A		Column	В		Column C
No.	Category			/lonths		Eligible Unit Month	_ ns(EUM:	s)	Resident Participation Unit
_								,	Months
	egorization of Unit Months:					✓ First of Mo Last of Mo			
	upied Unit Months					Last of Ivio) I I I I I		
01	Occupied dwelling units - by public housing eligible family under lease			402		4	02		402
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other se personnel who is not otherwise eligil public housing			0					0
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	luded		0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundir period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months					 		<u> </u>	
05	Units undergoing modernization			11			11		
06	Special use units			3			3		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	t		0			0		
	conditions			0					
11	Units vacant and not categorized ab	ove		16					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe			0					
	and still on ACC (occupied or vacan	nt)							
13	All other ACC units not categorized a	ahove		12					

			Opera	ating Fund Project Numl MO032000
alc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	444	432	402
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong with the decent opening in the	Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	·		Requested by 1 11/1	
	A. Formula Expenses ct Expense Level (PEL)			
10je 1	PUM project expense level (PEL)		\$293.65	\$293.65
2	Inflation factor		1.02100	\$293.65 1.02100
				\$299.82
3 4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$299.82 \$129,522	\$299.82 \$129,522
	es Expense Level (UEL)	mn b)	\$129,522	φ129,322
	`	Form HIID E2722)	\$43.99	\$45.21
5	PUM utilities expense level (UEL) (from Line 26 of f	•	· ·	•
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$19,004	\$19,531
	Ons		Φ0	
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,291	\$6,291
)	Cost of independent audit		\$1,600	\$1,600
	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,629	\$9,629
7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$158,155	\$158,682
art E	3. Formula Income			
1	PUM formula income		\$214.08	\$214.08
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$214.08	\$214.08
1		ection 2, Line 15, Column B)	\$92,483	\$92,483
	C. Other Formula Provisions	better E, Eme Te, Celamin B)	¥02,100	402,100
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
<u>2</u> 3	Other		\$0	\$0 \$0
) 		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	Co, Lines of tillough to)	φU	ÞU
	Ť.	Line 04 plue Bort C. Line 04)	¢c5 c70	¢ee 400
1	Formula calculation (Part A, Line 17 minus Part B,		\$65,672	\$66,199
2	Cost of independent audit (Same as Part A, Line 1	•	\$1,600	\$1,600 \$66,400
3	Formula amount (greater of Part D, Lines 01 or 02)		\$65,672	\$66,199
	E. Calculation of Operating Subsidy (HUD Use On	iy)		***
L	Formula amount (same as Part D, Line 03)			\$66,199
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min	I in a 00 main I in a 00\		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/0	01/2017 t	o 12/31/2017
8	lound City Housing Author 01 Evans Circle Drive lound City, MO, 64470-11:	-							3. Туре	V	Submission Original Revision No	: :	
	CC Number:	20		5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Nun	nber:
	W-1198					6/30	9/30	0	МО		3 3 0	0 0	0 0 1
	UNS Number:							HUD Use C				V V	• • • • •
				8	. ROFO Code:					rcial	Analyst:		
1	37349879			0.	0701						obinson		
				-	0.0.	Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	the Fundin	a Perio	d:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	45				0	•		1			44		
						_		Caluman	<u> </u>		Co	lumn C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:			-			☐First of Mo	onth				
	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units					444			4.4			444	
	housing eligible family ur					444			44			444	
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				1			1					
05	Units undergoing modern	nization				8			8				
06	Special use units		1			0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			44							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied		,										
13	All other ACC units not c	ategoriz	ed above			42							

			Oper	ating Fund Project Numbe MO0330000
Calcı 14	ulations Based on Unit Months:		44	
15	Total Unit Months	538	496	444
6	Units eligible for funding for resident	338	490	
	participation activities (Line 15C divided			37
	by 12)			-
Snec	ial Provision for Calculation Of Utilities Exp	nense I evel:		
17	Unit months for which actual consumption	Serise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
∟ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$000.47	4000 15
01	PUM project expense level (PEL)		\$290.47	\$290.47
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.57	\$296.57
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$147,099	\$147,099
	es Expense Level (UEL)		\$37.26	407.00
05	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$37.26
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$18,481	\$18,481
Add-0	Ons			
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$2,200	\$2,200
11	Funding for resident participation activities		\$925	\$925
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,076	\$1,076
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$4,201	\$4,201
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$169,781	\$169,781
Part E	B. Formula Income			
01	PUM formula income		\$185.61	\$185.61
02	PUM change in utility allowances		\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$185.61	\$185.61
04	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$92,063	\$92,063
Part C	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other		\$0	\$0
04	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
Part [D. Calculation of Formula Amount		<u> </u>	
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$77,718	\$77,718
02	Cost of independent audit (Same as Part A, Line 1		\$2,200	\$2,200
03	Formula amount (greater of Part D, Lines 01 or 02	2)	\$77,718	\$77,718
Part E	. Calculation of Operating Subsidy (HUD Use Or			
01	Formula amount (same as Part D, Line 03)			\$77,718
	Adjustment due to availability of funds			\$0
02				· · · · · · · · · · · · · · · · · · ·
	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1						
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ling	Period: 01	/01/2017	to 12/31/2017
1	ousing Authority of the City of Dextor JENNINGS LANE EXTER, MO, 63841	er					3. Type	√ (Submission Original Revision No.		
	CC Number:		5. Fiscal Year End:				6 Oper	ш.	g Fund Pro		mber:
	C5254		□ 12/31 ☑ 3/31 □	6/30 🗍 9	9/30		M O	1	3 4 0	0 0	0 0 1
	UNS Number:		<u> </u>	0/30 📋 8	9/30	HIID Has C		U	3 4 0	0 0	0 0 1
7. D	ons number.					HUD Use C					
	20720724		8. ROFO Code:						Analyst: nderson		
1	39720721		0736	04			Antino	ily Ai	nuerson		
Cala	volation of ACC Units for the A	2	the manifest frame living	Section		ia muian ta tha	- £ !	4	(4 h o	na Darie	- d.
	culation of ACC Units for the 1 C Units on 7/1/2015 +			1					1		
ACC	136 +	Units A	Added to ACC	•	Units De	eleted from A	CC	=	ACC Uni		30/2016
	130					0					
Line			Colu	ımn A		Column	В		_	column (_
No.	Category			/lonths	Eliail	ole Unit Mont	_ hs(EUM	s)			pation Unit
_										Months	1
	egorization of Unit Months:					First of Mo					
	upied Unit Months					Last of Ivid	ווווו				
01	Occupied dwelling units - by public housing eligible family under lease		1	,608		1,6	808			1,608	3
02	Occupied dwelling units - by PHA	,		,,,,,		.,-					
02	employee, police officer, or other spersonnel who is not otherwise eli-			0						C)
03	New units - eligible to receive substanting the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0			C)
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0			C)
Vaca	ant Unit Months		<u> </u>		*			,			
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua- special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	s		0			0				
10	Units vacant due to changing mark	cet		0			0				
L	conditions			0							
11	Units vacant and not categorized a	above		24							
Othe	er ACC Unit Months										· · · · · · · · · · · · · · · · · · ·
12	Units eligible for asset repositiong			0							
	and still on ACC (occupied or vaca	ant)									
13	All other ACC units not categorized	ahove	1	0							

			5 ps.	ating Fund Project Nun MO03400
Calcı	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	1,632	1,632	1,608
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			134
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.65	\$293.65
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.82	\$299.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$489,306	\$489,306
Jtiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$15.91	\$15.91
16	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$25,965	\$25,965
Add-0	Ons	•		
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$29,555	\$29,555
0	Cost of independent audit		\$3,822	\$3,822
1	Funding for resident participation activities		\$3,350	\$3,350
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,264	\$3,264
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$39,991	\$39,991
L7	Total Formula Expenses (Part A, Line 04 plus Lin	· ·	\$555,262	\$555,262
	3. Formula Income	ne do pias Eme 10)	, , , , ,	*****
)1	PUM formula income		\$218.40	\$218.40
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$218.40	\$218.40
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$356,429	\$356,429
	C. Other Formula Provisions	ction 2, Line 13, Column B)	Ψ000,420	4000,423
1			\$0	\$0
)2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0	\$0
	+	Co, Lines or unough os)	φυ	\$ 0
	Calculation of Formula Amount	Line 04 plus Bort C. Line 04)	\$400.022	¢400.000
)1	Formula calculation (Part A, Line 17 minus Part B,		\$198,833	\$198,833
2	Cost of independent audit (Same as Part A, Line 1)		\$3,822 \$108,833	\$3,822 \$100.833
3 ort =	Formula amount (greater of Part D, Lines 01 or 02)		\$198,833	\$198,833
	E. Calculation of Operating Subsidy (HUD Use On	iy)		#400.000
1	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$198,833
	AUIUSIITIETII UUE IO AVAIIADIIIIV OI TUNUS			\$0
)2	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1						
1. N	ame and Address of Pub	blic H	ousing	Agency:				2. Fund	ling	Period: 0	1/01/2017	7 to 12/31/2017
2	ousing Authority of the City of 13 E Elm 213 E El olcomb, MO, 63852	f Holco	omb					3. Туре	V	Submissio Original Revision No		
	CC Number:			5. Fiscal Year End:				6 Oper	ш.	g Fund Pr		ımher
	W-870			✓ 12/31 ☐ 3/31 ☐	6/30	9/30		M O	1	3 5 0	<u> </u>	
	UNS Number:			▼ 12/31	0/30	3/30	HUD Use O		U	3 3 0	0 0	0 0 1
7.0	ONS Number.		-	0 DOFO 0-d-			HOD OSE O	_	-!-!	A I 1 -		
	53160099			8. ROFO Code:						Analyst: nderson		
U	53160099			0736	04			Antino	ily Ai	lueison		
Cala	vulation of ACC Units for	. 41 4	0	la mania di fuana il color	Section			finat ala		i Ale e Franci	ina Dari	
	culation of ACC Units for C Units on 7/1/2015									1		
ACC	24	+	Units A	Added to ACC	-	Units	s Deleted from AC	,	=	ACC Un		30/2016
	24						U					
Line				Colu	ımn A		Column	В		-	Column	
No.	Category				/lonths	Е	ligible Unit Month	s(EUM	s)	Residen		pation Unit
											Months	5
	egorization of Unit Month	ns:					✓ First of Mo Last of Mo	nth nth				
	upied Unit Months	l. P					Last of Ivio	11111				
01	Occupied dwelling units - by housing eligible family under				288		28	88			288	В
02	Occupied dwelling units - by		;									
02	employee, police officer, or of personnel who is not otherw public housing	other s			0						(0
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ıt not in	ncluded		0			0			(0
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Sub-	us fund revious	ding		0			0			(0
Vaca	ant Unit Months			-								
05	Units undergoing moderniza	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that al special use units							0				
07	Units vacant due to litigation)			0			0				
80	Units vacant due to disasters	'S			0			0				
09	Units vacant due to casualty	/ losses	S		0			0				
10	Units vacant due to changing	g mark	et		0			0				
	conditions				0			O				
11	Units vacant and not categor	rized a	bove		0							
Othe	er ACC Unit Months											
12	Units eligible for asset repos	sitiong 1	fee		0							
L	and still on ACC (occupied of	or vaca	ant)									
13	All other ACC units not cated	aorizea	ahove		0							

			Spc.	ating Fund Project Num MO03500
alc	ulations Based on Unit Months:			
1	Limited vacancies		0	
5	Total Unit Months	288	288	288
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			24
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	•	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$306.88	\$306.88
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$313.32	\$313.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$90,236	\$90,236
	ies Expense Level (UEL)	,	, ,	
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HLID-52722)	\$19.83	\$19.83
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$5,711	\$5,711
Add-	• • • • • • • • • • • • • • • • • • • •	(iii b)	Φ0,711	ΨΟ,7 1 1
			\$0	ΦΩ.
)7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$4,645	\$4,645
10	Cost of independent audit		\$4,180	\$4,180
1	Funding for resident participation activities		\$600	\$600
12	Asset management fee		\$0	\$0
13	Information technology fee		\$576	\$576
14	Asset repositioning fee	Cara	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$10,001	\$10,001
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$105,948	\$105,948
	B. Formula Income			
)1	PUM formula income		\$192.73	\$192.73
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$192.73	\$192.73
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$55,506	\$55,506
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$9,665	\$9,665
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$9,665	\$9,665
art	D. Calculation of Formula Amount		'	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$60,107	\$60,107
)2	Cost of independent audit (Same as Part A, Line 1		\$4,180	\$4,180
3	Formula amount (greater of Part D, Lines 01 or 02)	,	\$60,107	\$60,107
art l	E. Calculation of Operating Subsidy (HUD Use On		· '	·
1	Formula amount (same as Part D, Line 03)			\$60,107
	Adjustment due to availability of funds			\$0
)2	1 7			\$0
03	HUD discretionary adjustments			40

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period: 01	I/01/2017 to	12/31/2017
2	lousing Authority of the Cit 00 West 12th Street CARUTHERSVILLE, MO, 6			9				3. Туре	✓ (Submission Original Revision No.		
	CC Number:			5. Fiscal Year E	nd:			6. Ope	ratino	g Fund Pro	oject Numl	ber:
K	C.C. 5083			✓ 12/31	6/30	9/30		мо	_ i	3 6 0	ī ı	0 0 1
7. D	UNS Number:						HUD Use O	nlv			+	
				8. ROFO Code:					cial A	Analyst:		
0	38891693			0736					ella St			
					Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first d	ay of	the Fundi	ng Period	:
	C Units on 7/1/2015	+		Added to ACC	-		its Deleted from A(=		ts on 6/30/	
	184			0			0			184		
Line No.	(atogory	у		_	Column A		<u>Column</u> Eligible Unit Montl	_	ls)	-	column C t Participat Months	tion Unit
Cate	egorization of Unit Mo	nths:					☐First of Mo	nth				
Occ	cupied Unit Months						✓ Last of Mo	nth				
01	Occupied dwelling units				2,113		2.1	12			2 1 1 2	
	housing eligible family u				2,113		2,1	13			2,113	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fur on previo	nding us		0			0			0	
	ant Unit Months			<u>'</u>								
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and that special use units							0				
07	Units vacant due to litiga	ition			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				4			4				
10	Units vacant due to chan	nging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		79							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegorize	eu above		0							

\I_	ulations Board on Holt Months		Oper	ating Fund Project Numb MO036000
<u>aic</u> 4	ulations Based on Unit Months: Limited vacancies		66	
* 5	Total Unit Months	2 200		2 125
) 3	Units eligible for funding for resident	2,208	2,183	2,125
)	participation activities (Line 15C divided			177
	by 12)			177
		anaa laval		
pec	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Castian 2		
ne		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$314.05	\$314.05
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.65	\$320.65
1	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$699,979	\$699,979
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f		\$24.15	\$24.15
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$52,719	\$52,719
dd-	Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$39,056	\$39,056
)	Cost of independent audit		\$6,573	\$6,573
	Funding for resident participation activities		\$4,425	\$4,425
2	Asset management fee		\$0	\$0
- 3	Information technology fee		\$4,416	\$4,416
<u> </u>	Asset repositioning fee		\$0	\$0
<u>. </u>	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0
6 6	Total Add-Ons (Sum of Part A, Lines 07 through		\$54,470	\$54,470
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		
7	Total Formula Expenses (Part A, Line 04 plus Line) 3. Formula Income	ne 06 plus Line 16)	\$807,168	\$807,168
art i	PUM formula income		\$141.40	\$141.40
2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	oo 01 and 02)	\$0.00 \$141.40	\$0.00
				\$141.40
	,	ection 2, Line 15, Column B)	\$308,676	\$308,676
	C. Other Formula Provisions			<u> </u>
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
1	· · · · · · · · · · · · · · · · · · ·	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$498,492	\$498,492
2	Cost of independent audit (Same as Part A, Line 1	0)	\$6,573	\$6,573
3	Formula amount (greater of Part D, Lines 01 or 02)		\$498,492	\$498,492
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)	<u> </u>	
L	Formula amount (same as Part D, Line 03)			\$498,492
	Adjustment due to availability of funds			\$0
۷	LUID Paragram Paragram			\$0
2 3	HUD discretionary adjustments			ψυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundir	ng Period: 01/01/2017 to 12/31/2017
2	ousing Authority of the City of Ca 00 West 12th Street ARUTHERSVILLE, MO, 63830-2		Э			3. Type o	f Submission: Original Revision No
	CC Number:	101	5. Fiscal Year End	1.		6. Operat	ing Fund Project Number:
	.C. 5083		✓ 12/31 ☐ 3/31 [9/30		0 3 6 0 0 0 0 0 2
	UNS Number:		12/010/01 _		HUD Us		0 3 0 0 0 0 0 0 2
1.0	ono number.		o DOEO Codo:		1100 03		al Amaluat
	38891693		8. ROFO Code: 0736				al Analyst: a D. Starck
0	30091093		0736	Section		Warcona	D. Glarck
Cala	culation of ACC Units for the	12 man	th period from Jul			the first day	of the Funding Period
	Units on 7/1/2015 +		Added to ACC			i	= ACC Units on 6/30/2016
ACC	120	Ullits	0		Units Deleted from	ACC	120
	120		<u> </u>		0		
Line			Co	lumn A	Colu	mn B	Column C
No.	Category			t Months	Eligible Unit Mo	onths(EUMs)	Resident Participation Unit
							Months
	egorization of Unit Months:				First of ✓ Last of		
	upied Unit Months	P -			Last UI	WOTHT	1
01	Occupied dwelling units - by pub housing eligible family under lea			1,403		1,403	1,403
02	Occupied dwelling units - by PH					•	·
02	employee, police officer, or other personnel who is not otherwise of public housing	r security		3			3
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included		0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	inding ous		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupi by police officers and that also o special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	arket				0	
	conditions			0			
11	Units vacant and not categorized	d above		34			
Othe	er ACC Unit Months						
12	Units eligible for asset reposition	-		0			
	and still on ACC (occupied or va						
13	All other ACC units not categorize	ed ahove		0			

			5,41	ating Fund Project Num MO03600
alc	ulations Based on Unit Months:			
4	Limited vacancies		34	
5	Total Unit Months	1,440	1,437	1,406
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			117
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•		. ,	
	A. Formula Expenses ct Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$314.05	\$314.05
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.65	\$320.65
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn R)	\$320.65 \$460,774	\$460,774
	es Expense Level (UEL)	iii b)	Ψ400,774	Ψ100,171
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722)	\$48.73	\$48.73
)6			\$70,025	\$70,025
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ііі б)	\$70,025	\$70,023
Add-(00	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,925	\$2,925
12	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	· · · · · · · · · · · · · · · · · · ·	\$5,805	\$5,805
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$536,604	\$536,604
Part E	3. Formula Income			
)1	PUM formula income		\$176.89	\$176.89
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$176.89	\$176.89
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$254,191	\$254,191
art C	C. Other Formula Provisions	•	1	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+-	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$282,413	\$282,413
2	Cost of independent audit (Same as Part A, Line 1)		\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)		\$282,413	\$282,413
	E. Calculation of Operating Subsidy (HUD Use On		Ψ 202 , T 10	Ψ202, ΤΙΟ
1	Formula amount (same as Part D, Line 03)	· <i>y</i> ,		\$282,413
	Adjustment due to availability of funds			\$0
12	. is a surface to a randomity of fundo			· ·
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundin	g Period: 01/01/2017 to 12/31/2017
3	ousing Authority of the City of We 02 WALNUT St #1000 /EST PLAINS, MO, 65775-3561	est Plains				3. Type of	Submission: Original Revision No
	CC Number:		5. Fiscal Year E	nd:		6. Operati	ing Fund Project Number:
	C5290		✓ 12/31		9/30	M O C	
	UNS Number:				HUD Use		, , , , , , , , , , , , , , , , , , , ,
=			8. ROFO Code:		1100 030	1 -	ıl Analyst:
a	48660451		0736			Marcella	
9	40000431		0730	Section	. 2	Marocila	Citaron
Calc	culation of ACC Units for the	12-mon	th period from 1			a first day	of the Funding Period:
	Units on 7/1/2015 +		Added to ACC		Units Deleted from A	1	1
AUC	172	Ullita	0		Onits Deleted from A	-	172
	172						
Line	Cotomoni		9	Column A	Column	<u>B</u>	Column C
No.	Category		Ui	nit Months	Eligible Unit Mon	ths(EUMs)	Resident Participation Unit
2 1							Months
	egorization of Unit Months:				First of M ✓ Last of M	onth onth	
Occ	upied Unit Months Occupied dwelling units - by put	dic			Last of W		I
01	housing eligible family under lea			2,043	2,	043	2,043
02	Occupied dwelling units - by PH						
02	employee, police officer, or othe personnel who is not otherwise of public housing	r security		0			0
03	New units - eligible to receive su during the funding period but no on Lines 01, 02, or 05-13	t included		0		0	0
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subside	inding ous		0		0	0
Vaca	ant Unit Months				-		
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupi by police officers and that also of special use units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty los	ses		0		0	
10	Units vacant due to changing ma	arket				0	
	conditions			0		U	
11	Units vacant and not categorized	d above		9			
Othe	er ACC Unit Months		•				
12	Units eligible for asset reposition	ig fee		0			
	and still on ACC (occupied or va	icant)					
13	All other ACC units not categorize	ed ahove		12			

			Oper	ating Fund Project Numb MO0370000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		9	
5	Total Unit Months	2,064	2,052	2,043
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			170
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$292.32	Ф000 00
)1	PUM project expense level (PEL)		\$292.32 1.02100	\$292.32 1.02100
2	Inflation factor		1.02.00	\$298.46
)3)4	PUM inflated PEL (Part A, Line 01 times Line 02)	ump P)	\$298.46 \$612,440	\$298.46 \$612,440
	PEL (Part A, Line 03 times Section 2, Line 15, Collies Expense Level (UEL)	IIIII B)	\$612,440	\$012,440
	1	(, , , , , , , , , , , , , , , , , , ,	\$92.90	\$92.90
5	PUM utilities expense level (UEL) (from Line 26 of	•		•
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$190,631	\$190,631
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$38,139	\$38,139
0	Cost of independent audit		\$2,900	\$2,900
1	Funding for resident participation activities		\$4,250	\$4,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,128	\$4,128
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$49,417	\$49,417
.7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$852,488	\$852,488
	B. Formula Income			
1	PUM formula income		\$279.65	\$279.65
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	,	\$279.65	\$279.65
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$573,842	\$573,842
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$278,646	\$278,646
2	Cost of independent audit (Same as Part A, Line	•	\$2,900	\$2,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$278,646	\$278,646
art E	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$278,646
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:					2. Fun	ding	Period	l: 01/01	/2017 to	12/31/2017
3	lousing Authority of the Cit 02 WALNUT St #1000 VEST PLAINS, MO, 65775		st Plains						3. Туре	✓ (Submis Original Revision			
	CC Number:	3 0001		5. Fiscal	Year End:				6. Ope	rating	a Fund	Projec	ct Numb	per:
	C5290			✓ 12/31	3/31	6/30	9/30)	МО		3 7			
	UNS Number:					,		HUD Use C		•		1 7 1 7		<u> </u>
				8. ROFO	Code:					ncial A	Analys	· + ·		
9	48660451			0736	oouo.					ella St				
				0.00		Sectio	n 2		<u> </u>					
Cald	culation of ACC Units	for the	12-mon	th period	from July				first d	av of	the Fu	ındina	Period:	<u> </u>
	C Units on 7/1/2015	+	1	Added to		-		its Deleted from A		=			on 6/30/	
	101			0		1		0				101		
Line No.	Category	у				umn A Months		Column Eligible Unit Mont	_	(Is)	Resid	dent Pa	umn C articipat onths	tion Unit
Cate	egorization of Unit Mo	nths:						☐First of Mo	nth					
	upied Unit Months							✓ Last of Mo						
01	Occupied dwelling units	- by pub	lic										4 400	
	housing eligible family u				1	1,166		1,1	66				1,166	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	rsecurity			0							0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us			0			0				0	
	ant Unit Months							1		· ·				
05	Units undergoing modern	nization				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are by police officers and the special use units								0					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	nging ma	rket			0			0					
	conditions													
11	Units vacant and not cate	egorized	above			46								
	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

\	ulations Daned on Unit Months.		Oper	ating Fund Project Num MO03700
<u>aic</u> 4	ulations Based on Unit Months:		36	
5	Total Unit Months	4 242		1,166
5 6	Units eligible for funding for resident	1,212	1,202	1,100
O	participation activities (Line 15C divided			97
	by 12)			Ç.
Snac	cial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption	erise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguant, ter asserte permating tee	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$331.40	\$331.40
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$338.36	\$338.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	nn B)	\$406,709	\$406,709
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$146.92	\$146.92
6	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$176,598	\$176,598
\dd-				· · ·
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$0	\$0
13	Information technology fee		\$2,424	\$2,424
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$4,849	\$4,849
. 7 L7	Total Formula Expenses (Part A, Line 04 plus Lin	<u>'</u>	\$588,156	\$588,156
	B. Formula Income	ie do pius Line 10)	\$500,150	ψ300,130
)1	PUM formula income		\$234.76	\$234.76
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$234.76	\$234.76
)4	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$282,182	\$282,182
	C. Other Formula Provisions		, , ,	· · · · · ·
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			T -
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$305,974	\$305,974
2	Cost of independent audit (Same as Part A, Line 1	<u> </u>	\$0	\$0
3	Formula amount (greater of Part D, Lines 01 or 02)	*	\$305,9 7 4	\$305,97 4
_	E. Calculation of Operating Subsidy (HUD Use On		4000,0. 7	ψουσ,σ1 τ
art F	Formula amount (same as Part D, Line 03)	<u> </u>		\$305,974
)1				\$0
Part E 01 02 03	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	Α	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
10	sceola Housing Authority 02 Goodrich Dr #11 SCEOLA, MO, 64776								3. Тур	✓ (Submission Original Revision No	1:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	mber:
F	W-1205				12/31 3/31	6/30	9/3	0	МО		3 8 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	<u> </u>				1 - 1 - 1 -
				8.	. ROFO Code:				1	ncial	Analyst:		
0	12509717			Ţ.	0701					ella St			
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	the Fundir	ng Perio	od:
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		-	ACC Unit		
	76				0			0			76		
						_		Caluman	_		C	olumn (С
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		(ls)		Partici _i Months	pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units					000						200	
	housing eligible family ur					890		3	390			890)
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			(0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			(0
	ant Unit Months				1			·					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			22							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			0							

.			Oper	ating Fund Project Numbo MO0380000
<u>Calc</u> 14	ulations Based on Unit Months: Limited vacancies		22	
15		0.10	22	200
15 16	Total Unit Months	912	912	890
10	Units eligible for funding for resident			74
	participation activities (Line 15C divided			74
	by 12)			
spec 7	cial Provision for Calculation Of Utilities Experimental Unit months for which actual consumption	ense Level:		
. /	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		<u> </u>	
	ect Expense Level (PEL)		2004.50	
01	PUM project expense level (PEL)		\$291.52	\$291.52
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.64	\$297.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$271,448	\$271,448
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of for		\$60.14	\$60.14
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$54,848	\$54,848
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$8.843	\$8,843
0	Cost of independent audit		\$3,900	\$3,900
1	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,824	\$1,824
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regular	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$16,417	\$16,417
 17	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>		
	Total Formula Expenses (Part A, Line 04 plus Line) B. Formula Income	ne 06 plus Line 16)	\$342,713	\$342,713
			¢407.55	¢407.55
)1	PUM formula income		\$187.55	\$187.55
)2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line		\$187.55	\$187.55
14		ction 2, Line 15, Column B)	\$171,046	\$171,046
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$20,575	\$20,575
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$20,575	\$20,575
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$192,242	\$192,242
2	Cost of independent audit (Same as Part A, Line 10		\$3,900	\$3,900
3	Formula amount (greater of Part D, Lines 01 or 02)		\$192,242	\$192,242
	E. Calculation of Operating Subsidy (HUD Use Onl			. ,
1	Formula amount (same as Part D, Line 03)	•		\$192,242
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mir	ous Line 02 minus Line 03)		\$0
	(= ,	· · · · · · · · · · · · · · · · · · ·		Ψυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1						
1. N	ame and Address of Public H	lousing	Agency:				2. Fundi	ing P	eriod: 01/0	01/2017 t	o 12/31/2017
1	ousing Authority of the City of Glas 12 2ND STREET Terrace LASGOW, MO, 65254-1000	gow					3. Туре	✓ Or	Ibmission: riginal evision No		
	CC Number:		5. Fiscal Year End:				6. Opera	ating	Fund Proj	ect Nun	nber:
	W-1130		☐ 12/31 ☐ 3/31 ☑	6/30 🗍	9/30		МО		3 9 0	0 0	0 0 1
	UNS Number:			0/00	0/00	HUD Use O		•	3 3 0	0 0	0 0 1
	ono nambon.		0. DOFO Code:			1100 036 0		:-I A			
0	60933513		8. ROFO Code:				Financ Victoria				
9	00933313		0736	Section	• •		VICTORIE	a 7. 1	aulcy		
Cala	culation of ACC Units for the	12 man	th pariod from luly			that is prior to the	first da	v of 4	ho Eundin	a Pario	d.
	Units on 7/1/2015 +		Added to ACC	- LO JUNE					ACC Units		
ACC	30	Ullits	0	-	Unit	ts Deleted from AC	,,,	_	30	011 0/3	0/2010
	1		<u> </u>			0				O	
Line			Colu	ımn A		Column	В			lumn C	
No.	Category			/lonths	E	Eligible Unit Month	s(EUMs	s)	Resident I	-	ation Unit
									IV	lonths	
	egorization of Unit Months:					First of Mo	nth nth				
	upied Unit Months	·_	1			Last of Mo	11011	-			
01	Occupied dwelling units - by publi housing eligible family under leas			360		30	60			360	
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other personnel who is not otherwise el public housing	security		0						0	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0			0			0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	nding		0			0			0	
Vaca	ant Unit Months		<u> </u>								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	es		0			0				
10	Units vacant due to changing mar	ket		0			0				
	conditions			0			O				
11	Units vacant and not categorized	above		0							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vac	ant)									
13	All other ACC units not categorize	ad ahove		0							

			Oper	ating Fund Project Numl MO039000
alc	ulations Based on Unit Months:			
1	Limited vacancies		0	
5	Total Unit Months	360	360	360
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$310.78	\$310.78
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$316.68	\$316.68
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$114,005	\$114,005
tilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HUD-52722)	\$25.16	\$25.16
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$9,058	\$9,058
dd-(Ons	•		
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$5,810	\$5,810
)	Cost of independent audit		\$3,000	\$3,000
	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$10,280	\$10,280
, 7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$133,343	\$133,343
	3. Formula Income	e do pido Line 10)	¥	,,-
	PUM formula income		\$201.55	\$201.55
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$201.55	\$201.55
ļ	Total Formula Income (Part B, Line 03 times Sec	· · · · · · · · · · · · · · · · · · ·	\$72,558	\$72,558
	C. Other Formula Provisions		, , , , , , , , , , , , , , , , , , ,	· ,
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
- }	Other		\$0	\$0 \$0
, -		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,	ΨΟ	Ψ
111 L	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C Line 04)	\$60,785	\$60,785
2	Cost of independent audit (Same as Part A, Line 10		\$3,000	\$3,000
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$60,785	\$5,000 \$60,785
} art F	E. Calculation of Operating Subsidy (HUD Use Only	Λ	φυυ, ε ο σ	φυυ, ε συ
		"		¢€∩ 70 <i>F</i>
	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$60,785
<u>2</u> 3	HUD discretionary adjustments			\$0 \$0
,	Funds Obligated for Period (Part E, Line 01 min	us Line 02 minus Line 03)		\$0 \$0
4				.50

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1								
1. N	lame and Address of Public Ho	using	Agency:				2. Fund	ling	Period	: 01/01	1/2017	to 12/	31/2017
2	lousing Authority of the City of Housto 00 CHESTNUT Terrace IOUSTON, MO, 65483-1741	n					3. Туре	V	Submis Original Revision				
	CC Number:		5. Fiscal Year End:				6. Oper	atin	a Fund	Proie	ct Nu	mber	•
	W977			6/30	9/30		МО	1	4 0		5 4	1 1	3 1
	UNS Number:			0,00	0,00	HUD Use O		·	7 0		0 1	, ,	
		=	8. ROFO Code:			1100 030 0		cial	Analys	4.			
1	37140831		0736						obinson	ι.			
	37140031		0730	Section	n 2		Doug.	uo 1 (001110011				
Calc	culation of ACC Units for the 12	-mont	h period from July 1				firet d	av of	the Fi	ındina	Pori	J.d.	
			Added to ACC	- to sun		nits Deleted from A	1	ay Oi =	1	Units			16
7.00	63	Jilito F	0		UII	0	,,	_	700	63	011 0/	30/20	10
											umn (`	
Line	Category		Colu	mn A		Column	<u>B</u>		D !			_	
No.	Category		Unit N	onths		Eligible Unit Month	ns(EUM	s)	Resid		artici onths	•	n Unit
Cata	egorization of Unit Months:					✓ First of Mo	nth			IVI	OHILHS		
						Last of Mo	nth						
01	cupied Unit Months Occupied dwelling units - by public												
01	housing eligible family under lease			736		7	36				736	;	
02	Occupied dwelling units - by PHA												
	employee, police officer, or other se personnel who is not otherwise eligil public housing			0							()	
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13			0			0				()	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0				()	
Vac	ant Unit Months					-1							
05	Units undergoing modernization			0			0						
06	Special use units			0			0						
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing marke	t		0	-		0						
	conditions			0			U						
11	Units vacant and not categorized ab	ove		16									
Oth	er ACC Unit Months		·										
12	Units eligible for asset repositiong fe			0									
13	and still on ACC (occupied or vacan			4									

			Oper	ating Fund Project Numb MO0406548
Calcu 4	ulations Based on Unit Months: Limited vacancies		16	
5	Total Unit Months	756	752	736
6	Units eligible for funding for resident		702	
	participation activities (Line 15C divided			61
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		Ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#000.00	****
1	PUM project expense level (PEL)		\$289.62 1.02100	\$289.62 1.03100
2	Inflation factor			1.02100 \$295.70
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$295.70	\$295.70 \$222,366
4	PEL (Part A, Line 03 times Section 2, Line 15, Columes Expense Level (UEL)	mn B)	\$222,366	\$222,300
	`	50700)	\$191.92	¢404.00
5	PUM utilities expense level (UEL) (from Line 26 of f			\$191.92
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$144,324	\$144,324
dd-0				
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,445	\$4,445
0	Cost of independent audit		\$3,300	\$3,300
1	Funding for resident participation activities		\$1,525	\$1,525
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,512	\$1,512
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$10,782	\$10,782
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$377,472	\$377,472
	3. Formula Income		#200 40	\$200 40
1	PUM formula income		\$266.48	\$266.48
2 3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line	oo 01 and 02\	\$0.00 \$266.48	\$0.00 \$266.48
		· · · · · · · · · · · · · · · · · · ·		*
4	,	ection 2, Line 15, Column B)	\$200,393	\$200,393
	C. Other Formula Provisions		40	
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other	t C. Lingo 04 th 00\	\$0	\$0 \$0
4 . -	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	1. 04 1 5 . 5		*
1	Formula calculation (Part A, Line 17 minus Part B,			\$177,079
2	Cost of independent audit (Same as Part A, Line 1	· ·	\$3,300	\$3,300
3	Formula amount (greater of Part D, Lines 01 or 02)		\$177,079	\$177,079
	E. Calculation of Operating Subsidy (HUD Use On	іу)		^
1	Formula amount (same as Part D, Line 03)			\$177,079
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/201
10	mithville Housing Authority 61 COUNTY ROAD F MITHVILLE, MO, 64089-9208						3. Туре	V	Submission: Original Revision No.
	CC Number:	[4	5. Fiscal Year End:				6 Oner	atin	g Fund Project Number:
	W-1437		☐ 12/31 ☐ 3/31 ✔	6/30	9/30		M O		4 1 0 0 0 0 0 1
	UNS Number:	-		0/30 🗀	3/30	HUD Use O		U	4 1 0 0 0 0 0 1
1.0	ono number.	-	n DOEO Codo:			HOD OSE O		-!-!	A so a locato
0	11899804	-	8. ROFO Code: 0701				Marce		Analyst:
U	11099004			Section	~ ?		Ward	ila O	taron
Calc	culation of ACC Units for the 12-	mont					firet de	3V 0f	f the Funding Period:
	1		Added to ACC	- to Juli	1	nits Deleted from AC		ay Oi =	ACC Units on 6/30/2016
AUC	106	illo F	0		UII	0	,0	_	106
									Column C
Line	Category		Colu	mn A		Column	B		
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
Cata	gorization of Unit Months:					✓ First of Mo	nth		WOITIIS
						Last of Mo			
01	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease		1,	,269		1,2	69		1,269
02	Occupied dwelling units - by PHA								
	employee, police officer, or other sec personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months					1			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	/ as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			0					
11	Units vacant and not categorized abo	ve		3					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee	•		0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized al	hove		Ο					

			Эрс.	ating Fund Project Nun MO04100
alc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	1,272	1,272	1,269
6	Units eligible for funding for resident	,		·
	participation activities (Line 15C divided			106
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$308.42	\$308.42
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.28	\$314.28
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$399,764	\$399,764
Utilit	ies Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$25.19	\$25.19
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$32,042	\$32,042
	Ons	27	¥ = -, = · =	**-,**-
7	Self-sufficiency		\$0	\$0
) <i>1</i>)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
0	Cost of independent audit		\$3,900	\$3,900
1	Funding for resident participation activities		\$2,650	\$3,900 \$2,650
2	Asset management fee			\$2,650 \$0
13	Information technology fee		\$0	\$2,544
14	Asset repositioning fee		\$2,544 \$0	\$2,544 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,094	\$9, 094
	, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	·	
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$440,900	\$440,900
	B. Formula Income		# 207.04	\$207.04
)1	PUM formula income		\$237.01	\$237.01
)2	PUM change in utility allowances	04 d 00\	\$0.00 \$237.01	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	· · · · · · · · · · · · · · · · · · ·		\$237.01
)4		ection 2, Line 15, Column B)	\$301,477	\$301,477
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$139,423	\$139,423
2	Cost of independent audit (Same as Part A, Line 1	•	\$3,900	\$3,900
3	Formula amount (greater of Part D, Lines 01 or 02		\$139,423	\$139,423
art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$139,423
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1							
1. N	ame and Address of Pu	ıblic F	lousing	Agend	су:				2. Fund	ding	Period:	01/01/201	7 to 12/31/20)17
13	ousing Authority of the City of Portage Village ortageville, MO, 63830	of Port	ageville						3. Туре		Submissi Original Revision N			
	CC Number:			5 Fisc	al Year End:				6 One	ratin	g Fund P	roject N	lumber:	
	C-5084					6/30	9/30		МО		-			1
	UNS Number:				51 <u>¥</u> 3/31 <u> </u>	0/30 🗀	3/30	HUD Use C		U	4 2	0 0 0	0 0 0	<u>.</u>
1.0	ONO Number.			0 00	TO Code			HOD USE O		-:-!	A a la.4.			
1	12701367			0. KUI	FO Code:						Analyst: nderson			
	12701307			073	0	Section	~ 2		7 (11)	711y 711	110010011			
Calc	culation of ACC Units fo	r tha	12-mon	th nari	od from July				firet d	av of	f the Fun	dina Par	riod:	
	Units on 7/1/2015	+			to ACC	- to Juli		nits Deleted from A		ay 01 =	0		6/30/2016	
AUC	119	T	Units	0	to ACC	:	UII	0		_		19	0/30/2010	
				Ť					1			Column		
Line	Category				Colu	mn A		Column	<u>B</u>		D ! - ! -			
No.	Category				Unit N	onths		Eligible Unit Montl	ns(EUN	ls)	Reside	nt Partic	cipation Un	Iτ
Cata	garization of Unit Mont	tha.						☐First of Mo	nth			WIOTILI	13	
	egorization of Unit Mont	ins:						✓ Last of Mo						
01	upied Unit Months Occupied dwelling units - b	v nuhli	ic											
01	housing eligible family und				1	,400		1,4	00			1,40	00	
02	Occupied dwelling units - b													
	employee, police officer, or personnel who is not other public housing	rother	security			12							12	
03	New units - eligible to receiduring the funding period bon Lines 01, 02, or 05-13					0			0				0	
04	New units - eligible to recei from 10/1 to 12/31 of previo period but not included on p Calculation of Operating Su	ous fun previou	nding			0			0				0	
Vaca	ant Unit Months							·						
05	Units undergoing moderniz	ation				0			0					
06	Special use units					0			0					
06a	Units on Line 02 that are of by police officers and that a special use units								12					
07	Units vacant due to litigatio	n				0			0					
80	Units vacant due to disaste	ers				0			0					
09	Units vacant due to casualt	ty losse	es			6			6					
10	Units vacant due to changir	ng mar	rket			0			0					
	conditions					U			O					
11	Units vacant and not categor	orized	above			10								
Othe	er ACC Unit Months		-											
12	Units eligible for asset repo	_				0								
	and still on ACC (occupied	or vac	cant)			<u> </u>								
13	All other ACC units not cate	annriza	ad ahove			0								

			Oper	ating Fund Project Numb MO0420000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
5	Total Unit Months	1,428	1,428	1,412
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			118
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access representating rec	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.27	\$312.27
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	ıma D\	\$318.83	\$318.83 \$455,289
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$455,289	\$455,269
	ies Expense Level (UEL)		\$24.50	****
)5	PUM utilities expense level (UEL) (from Line 26 of		\$34.50	\$34.50
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$49,266	\$49,266
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$21,334	\$21,334
10	Cost of independent audit		\$5,500	\$5,500
1	Funding for resident participation activities		\$2,950	\$2,950
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,856	\$2,856
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$32,640	\$32,640
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$537,195	\$537,195
	B. Formula Income	ine oo pius Line 16)	\$337,133	Ψ331,133
			\$240.49	¢240.40
)1	PUM formula income		\$210.48	\$210.48
)2	PUM change in utility allowances	04 100)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$210.48	\$210.48
)4		ection 2, Line 15, Column B)	\$300,565	\$300,565
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$236,630	\$236,630
)2	Cost of independent audit (Same as Part A, Line 1		\$5,500	\$5,500
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$236,630	\$236,630
	E. Calculation of Operating Subsidy (HUD Use Or		· · ·	
)1	Formula amount (same as Part D, Line 03)			\$236,630
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1							
1. N	lame and Address of I	Public I	Housing	Agency:			2	2. Fundi	ing l	Period:	01/01/201	17 to 12/31/20	017
4	lattsburg Housing Authori 09 W. Walnut St. LATTSBURG, MO, 64477						3	3. Type	✓ (Submissi Original Revision N			
	CC Number:			5. Fiscal Year E	nd:			6. Opera	atino	g Fund P	roiect N	lumber:	
F	W-981			✓ 12/31	1 6/30	9/30		мо	0				1
7. D	UNS Number:						HUD Use Or	nlv					
				8. ROFO Code:					ial A	Analyst:			
0	46879450			0701						nderson			
				0.0.	Sectio	n 2			•				
Calc	culation of ACC Units	for the	12-mon	th period from			hat is prior to the	first da	v of	the Fun	dina Per	riod:	_
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC		=			6/30/2016	
	30			0			0				80		
Line No.	Category	у			Column A Init Months	EI	Column E	-	5)	Reside	Column ent Partic Month	 cipation Un	it
Cate	│ egorization of Unit Mo	nthe:					✓ First of Mo	nth	-		WIOTILIT	13	
	supied Unit Months	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					Last of Mor						
01	Occupied dwelling units	- bv pub	lic										
	housing eligible family u				351		35	51			35	51	
02	Occupied dwelling units	- by PHA	A										
	employee, police officer, personnel who is not oth public housing				0							0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	evious fui on previo	nding us		0			0				0	
	ant Unit Months			<u>'</u>									
05	Units undergoing modern	nization			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are by police officers and the special use units							0					
07	Units vacant due to litiga	ition			0			0					
80	Units vacant due to disas	sters			0			0					
09	Units vacant due to casu				0			0					
10	Units vacant due to chan	nging ma	rket		0			0					
	conditions				U								
11	Units vacant and not cate	egorized	above		9								
	er ACC Unit Months												
12	Units eligible for asset re	•	-		0								
	and still on ACC (occupi		•										
13	All other ACC units not c	ategoriz	ed above		0								

			Oper	ating Fund Project Numb MO0430000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		9	
5	Total Unit Months	360	360	351
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
_	ect Expense Level (PEL)		фоо 1 оо	*
01	PUM project expense level (PEL)		\$334.62	\$334.62
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$340.98	\$340.98
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$122,753	\$122,753
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$35.16	\$35.16
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$12,658	\$12,658
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,382	\$6,382
0	Cost of independent audit		\$2,560	\$2,560
1	Funding for resident participation activities		\$725	\$725
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,387	\$10,387
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$145,798	\$145,798
art I	B. Formula Income			<u> </u>
1	PUM formula income		\$232.20	\$232.20
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$232.20	\$232.20
4	Total Formula Income (Part B, Line 03 times S	,	\$83,592	\$83,592
	C. Other Formula Provisions	,,	, ,	***,***
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ3
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$62,206	\$62,206
2	Cost of independent audit (Same as Part A, Line		\$2,560	\$2,560
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$62,206	\$62,206
	E. Calculation of Operating Subsidy (HUD Use Or		402,200	Ψ0 2 , 20 0
1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$62,206
2	Adjustment due to availability of funds			\$02,200
03	HUD discretionary adjustments			\$0 \$0
04 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
	. and obligated for i criod (i are E, Ellic of in			φυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1		
1. N	ame and Address of Public	Housing	Agency:			2. Fundii	ng Period: 01/01/2017 to 12/31/2017
13	ousing Authority of the City of Gid 35 HAVEN Street IDEON, MO, 63848-9104	leon				3. Type o	of Submission: ✓ Original Revision No.
	CC Number:		5. Fiscal Year End:			6 Opera	iting Fund Project Number:
	W1054		✓ 12/31 ☐ 3/31 ☐		9/30	1 1	0 4 4 0 0 0 0 0 1
	UNS Number:		12/31 3/31	0/30 🗀 3		se Only	0 4 4 0 0 0 0 0 1
1.0	ono number:		0. DOFO Code:		1100 0	1	ial Amaluat.
1	03799370		8. ROFO Code: 0736				ial Analyst: y Anderson
	037 9937 0		0730	Section	. 2	7 (11(1)(1)	y / macroon
Calc	culation of ACC Units for the	12-mon	th period from July			o the first day	of the Funding Period:
	Units on 7/1/2015 +	ı	Added to ACC		Units Deleted fro	İ	= ACC Units on 6/30/2016
AUC	34	Units	0	+	Omits Deleted Iro	III ACC	34
							Column C
Line	Catagory		Colu	<u>ımn A</u>	Colu	ımn B	
No.	Category		Unit I	Months	Eligible Unit N	onths(EUMs	Resident Participation Unit Months
0-1-					□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	£ N.A 41-	Wonths
	egorization of Unit Months:				✓ First o		
0 cc	upied Unit Months Occupied dwelling units - by pub	lic				1 10101111	
01	housing eligible family under lea			404		404	404
02	Occupied dwelling units - by PHA						
02	employee, police officer, or other personnel who is not otherwise e public housing	rsecurity		0			0
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	included		0		0	0
04	New units - eligible to receive sul from 10/1 to 12/31 of previous fu period but not included on previo Calculation of Operating Subsidy	nding us		0		0	0
Vaca	ant Unit Months						
05	Units undergoing modernization			0		0	
06	Special use units			0		0	
06a	Units on Line 02 that are occupied by police officers and that also questions are units					0	
07	Units vacant due to litigation			0		0	
80	Units vacant due to disasters			0		0	
09	Units vacant due to casualty loss	ses		0		0	
10	Units vacant due to changing ma	ırket		0		0	
	conditions			0		U	
11	Units vacant and not categorized	above		4			
Othe	er ACC Unit Months		·				
12	Units eligible for asset reposition	g fee		0			
	and still on ACC (occupied or va	cant)		U			
13	All other ACC units not categoriz	ad ahova		0			

			Oper	ating Fund Project Numb MO0440000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	408	408	404
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			34
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	-	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$287.35	\$287.35
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.38	\$293.38
14	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$119,699	\$119,699
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$36.53	\$36.53
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$14,904	\$14,904
\dd-		•		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$5,530	\$5,530
0	Cost of independent audit		\$3,840	\$3,840
1	Funding for resident participation activities		\$850	\$850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$816	\$816
4	Asset repositioning fee		\$0	\$0 \$0
5	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
5 6	Total Add-Ons (Sum of Part A, Lines 07 through			
	, , , , , , , , , , , , , , , , , , , ,		\$11,036	\$11,036
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$145,639	\$145,639
	B. Formula Income		0405.50	
1	PUM formula income		\$185.53	\$185.53
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	,	\$185.53	\$185.53
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$75,696	\$75,696
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,127	\$10,127
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$10,127	\$10,127
art l	D. Calculation of Formula Amount		 -	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$80,070	\$80,070
2	Cost of independent audit (Same as Part A, Line 1		\$3,840	\$3,840
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$80,070	\$80,070
	E. Calculation of Operating Subsidy (HUD Use On		, -	,
1	Formula amount (same as Part D, Line 03)			\$80,070
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3	HOD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Hous	ing	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/2017
3	ranson Housing Authority 20 W MAIN Street RANSON, MO, 65616-2776						3. Туре		Submission: Original Revision No.
	CC Number:		5. Fiscal Year End:				6 One		g Fund Project Number:
	W1194	1	☐ 12/31 ☐ 3/31 ✔	6/30	9/3		M O	1	4 5 0 0 0 0 0 1
	UNS Number:	L		0/30 🗀	3/3	HUD Use O		U	4 3 0 0 0 0 0 1
7.0	ONS Number.	-	DOTO Onder			HOD OSE O		-!-!	A a le d -
	02550200		B. ROFO Code:						Analyst: ulledge
U	03550399		0701	04	- 0	<u> </u>	Silaili	ia G	ulleage
Cala	volation of ACC Units for the 42 m	41		Section					f the Francisco Deviced.
	culation of ACC Units for the 12-m C Units on 7/1/2015 + Un			to Jun					1
ACC	40 + Un	ITS A	dded to ACC	-	Ur	nits Deleted from AC	<i>.</i> (C	=	ACC Units on 6/30/2016
	1					<u> </u>			
Line			Colu	mn A		Column	В		Column C
No.	Category			lonths		Eligible Unit Month	- ns(EUM	ls)	Resident Participation Unit
						_			Months
	egorization of Unit Months:					✓ First of Mo Last of Mo			
	upied Unit Months					Last of Ivio	71 IU I		
01	Occupied dwelling units - by public housing eligible family under lease			446		4	46		446
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		-			-			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	-					0		
	conditions			0			U		
11	Units vacant and not categorized above	е		34					
Othe	er ACC Unit Months		·						
12	Units eligible for asset repositiong fee			0					
L	and still on ACC (occupied or vacant)			J	_				
13	All other ACC units not categorized about	OVE		0					

lations Based on Unit Months:			MO045000
nauvns daseu on omit Wonths:			
Limited vacancies		34	
Total Unit Months	480	480	446
Units eligible for funding for resident			
participation activities (Line 15C divided			37
by 12)			
	Expense Level:		
		0	
•			
eligibility for asset repositioning fee			
	Section 3		
Descript	ion	Requested by PHA	HUD Modifications
A. Formula Expenses			
ct Expense Level (PEL)			
PUM project expense level (PEL)		\$293.65	\$293.65
Inflation factor		1.02100	1.02100
PUM inflated PEL (Part A, Line 01 times Line	02)	\$299.82	\$299.82
	Column B)	\$143,914	\$143,914
es Expense Level (UEL)			
PUM utilities expense level (UEL) (from Line 2	26 of form HUD-52722)	\$28.47	\$28.47
UEL (Part A, Line 05 times Section 2, Line 15,	, Column B)	\$13,666	\$13,666
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$7,644	\$7,644
Cost of independent audit		\$3,300	\$3,300
Funding for resident participation activities		\$925	\$925
Asset management fee		\$0	\$0
Information technology fee		\$960	\$960
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, i	regulation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$12,829	\$12,829
Total Formula Expenses (Part A, Line 04 p	lus Line 06 plus Line 16)	\$170,409	\$170,409
. Formula Income			
PUM formula income		\$209.96	\$209.96
PUM change in utility allowances		\$0.00	\$0.00
<u> </u>	3, Lines 01 and 02)	\$209.96	\$209.96
Total Formula Income (Part B, Line 03 time	es Section 2, Line 15, Column B)	\$100,781	\$100,781
,	,		
		\$0	\$0
		-	\$0
Other			\$0
Total Other Formula Provisions (Sum of	of Part C, Lines 01 through 03)	\$0	\$0
•		•	
	art B. Line 04 plus Part C. Line 04)	\$69.628	\$69,628
1	,		\$3,300
	,		\$69,628
		+	
	,,		\$69,628
			\$0
•			\$0
	01 minus Line 02 minus Line 03)		\$0
	participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Descript A. Formula Expenses Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line PEL (Part A, Line 03 times Section 2, Line 15, as Expense Level (UEL) PUM utilities expense level (UEL) (from Line 2 UEL (Part A, Line 05 times Section 2, Line 15, as Expense Level (UEL) PUM utilities expense level (UEL) (From Line 2 UEL (Part A, Line 05 times Section 2, Line 15, as Expense Level (UEL) Fors Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, to take the part of th	participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses It Expense Level (PEL) PUM project expense level (PEL) PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) Se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ins Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM change in utility allowances PUM adjusted formula income (Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions (Sum of Part B, Line 03 times Section 2, Line 15, Column B) Other Formula Provisions (Sum of Part B, Line 01 times Line 04 plus Line 16) Total Formula Provisions (Sum of Part B, Line 04 plus Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Lines 03) Adjustment due to availability of funds	participation activities (Line 15C divided by 12) al Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses at Expense Level (PEL) PUM project expense level (PEL) 1.02100 PUM project expense level (PEL) 1.02100 PUM Inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) 5143,914 52 Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) 528.47 UEL (Part A, Line 05 times Section 2, Line 15, Column B) 513,666 Tenergy loan amortization Self-sufficiency Self-sufficiency Sole an amortization Sole-sufficiency Payment in lieu of taxes (PILOT) 7,644 Cost of independent audit Sole and sole a

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1					
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundii	ng Peri	od: 01/01/20	017 to 12/31/2017
2	larceline Housing Authority 29 W HAUSER Street IARCELINE, MO, 64658-2102						3. Type o	Origin	nission: nal sion No.	
	CC Number:		5. Fiscal Year End:				6 Opera	ting Fu	nd Project	Number:
	W1083			6/30	9/30			0 4	6 0 0	0 0 0 1
	UNS Number:		▼ 12/31 □ 3/31 □	0/30 🗀	3/30	HUD Use O		0 4	0 0 0	0 0 0 1
1.0	one number.	-	0 DOFO Code:			HOD OSE O		al A-a-al	l	
1	08600040		8. ROFO Code:				Financi Marcella			
ļ	0600040		0701	Cootion	- 2		Marcena	Jiaick		
Cala	vulation of ACC Units for the 41) mant	h noried from July	Section) that is prior to the	first day	of the	Funding D	oriod.
	culation of ACC Units for the 12 C Units on 7/1/2015 +			i to June						
ACC	69 +	Units A	Added to ACC	•	Uni	its Deleted from AC	<i>(</i> C	= AC	CC Units on	6/30/2016
	09		U			0		<u> </u>		
Line No.	(atogory			<u>mn A</u> Ionths		Column Eligible Unit Month	_	Re	<u>Colum</u> sident Part Mon	ticipation Unit
0-1-						□ □::::: at N4=	41-		WOT	เทร
	egorization of Unit Months:					First of Mo ✓ Last of Mo				
0 cc	upied Unit Months Occupied dwelling units - by public					E Lact of Wie	11611			
U I	housing eligible family under lease			755		7	55		•	755
02	Occupied dwelling units - by PHA									
02	employee, police officer, or other se personnel who is not otherwise elig public housing			0						0
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	cluded		0			0			0
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ing		0			0			0
Vaca	ant Unit Months		-					!		
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses	i		0			0			
10	Units vacant due to changing market	et					0			
	conditions			0			U			
11	Units vacant and not categorized at	oove		37						
Othe	er ACC Unit Months		· · ·							
12	Units eligible for asset repositiong for			0						
13	and still on ACC (occupied or vacal			36						
11.3	TALL COLLEGE ALL COLLEGE DAT CSTEAMING	ann)VA	1	30						

			Oper	ating Fund Project Numb MO0460000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		37	
5	Total Unit Months	828	792	755
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			63
	by 12)			
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	9 11 9		
ina		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#004.00	****
)1	PUM project expense level (PEL)		\$291.93 1.02100	\$291.93
2	Inflation factor			1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$298.06	\$298.06 \$236,064
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$236,064	\$230,064
	ies Expense Level (UEL)	(LIIID E2722)	\$400.04	6400.04
5	PUM utilities expense level (UEL) (from Line 26 of	•	\$102.01	\$102.01
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$80,792	\$80,792
\dd-(1			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,956	\$10,956
0	Cost of independent audit		\$3,729	\$3,729
1	Funding for resident participation activities		\$1,575	\$1,575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,656	\$1,656
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	*	\$17,916	\$17,916
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$334,772	\$334,772
art E	3. Formula Income			
1	PUM formula income		\$267.14	\$267.14
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$267.14	\$267.14
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$211,575	\$211,575
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		-	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$123,197	\$123,197
2	Cost of independent audit (Same as Part A, Line 1		\$3,729	\$3,729
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$123,197	\$123,197
art E	E. Calculation of Operating Subsidy (HUD Use Or		· 1	*
1	Formula amount (same as Part D, Line 03)			\$123,197
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1					
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ing P	eriod: 01/01/2017 to 12/31/20	17
5	nderson Housing Authority 00 Tatum Street						3. Туре	🗸 Or	Ibmission: iginal evision No.	
	nderson, MO, 64831 CC Number:		5. Fiscal Year End:				6 Oper		Fund Project Number:	_
	W-1150		□ 12/31 □ 3/31 ☑	6/20 🗆	9/30					
	UNS Number:		<u> </u>	6/30	9/30	IIIID IIaa O		U	4 7 0 0 0 0 0 0 1	
/. υ	ONS Number:					HUD Use O				
	07040057		8. ROFO Code:				Financ			
6	27643257		0701	0 4:	_		Shann	a Guile	eage	
<u> </u>	Letter of Accelerate	40	4	Section		41 - 4 2 2 4 - 41 -	<i>e</i>		l . E . P B l	
	culation of ACC Units for the			1 to June					1	
ACC	C Units on 7/1/2015 +	Units	Added to ACC		Uni	ts Deleted from AC	C	=	ACC Units on 6/30/2016	
	1		0			0			46	
Line	_		Colu	mn A		Column	В		Column C	
No.	('atagory			/lonths	ı	Eligible Unit Month	- ns/EUMs	(;	Resident Participation Uni	t
			J					,	Months	_
	egorization of Unit Months:					✓ First of Mo				_
	upied Unit Months		1		,	☐Last of Mo	ritri			
01	Occupied dwelling units - by publi housing eligible family under leas			512		5	12		512	
02	Occupied dwelling units - by PHA									_
02	employee, police officer, or other personnel who is not otherwise el public housing	security		0					0	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0			0		0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	nding		0			0		0	
Vaca	ant Unit Months									
05	Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse	es		0			0			
10	Units vacant due to changing mar	ket		0			0			
L	conditions			0						
11	Units vacant and not categorized	above		40						
Othe	er ACC Unit Months			-						
12	Units eligible for asset repositiong			0						
	and still on ACC (occupied or vac	ant)								
13	All other ACC units not categorize	ad above		0						

<u> </u>			Oper	ating Fund Project Numbo MO0470000
<u>Caic</u> 14	ulations Based on Unit Months: Limited vacancies		40	
5	Total Unit Months	552		512
6	Units eligible for funding for resident	552	552	312
U	participation activities (Line 15C divided			43
	by 12)			.0
no.	cial Provision for Calculation Of Utilities Exp	ansa Laval:		
7	Unit months for which actual consumption	ense Levei.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong isinty for accept repositioning for	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$285.03	\$285.03
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.45	\$290.45
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn R)	\$160,328	\$160,328
	ies Expense Level (UEL)	1111 0)	ψ100,020	ψ.:σσ,σΞσ
5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID E2722)	\$52.39	\$52.39
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$28,919	\$28,919
		іші Б)	\$20,919	\$20,919
	Ons		C O	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,568	\$6,568
0	Cost of independent audit		\$2,200	\$2,200
1	Funding for resident participation activities		\$1,075	\$1,075
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,104	\$1,104
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,947	\$10,947
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$200,194	\$200,194
art I	B. Formula Income			
1	PUM formula income		\$197.70	\$197.70
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$197.70	\$197.70
	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$109,130	\$109,130
4	(* **** = ; ***** = ***** = *****			
	C. Other Formula Provisions			
art (N i		\$0	\$0
art (C. Other Formula Provisions		\$0 \$0	\$0 \$0
Part ()1)2	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other			
art (1 2 3	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other	C, Lines 01 through 03)	\$0	\$0
art (1 2 3 4	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other	C, Lines 01 through 03)	\$0 \$0	\$0 \$0
art (1 2 3 4	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Par	,	\$0 \$0	\$0 \$0
art (1 2 3 4 art I	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount	Line 04 plus Part C, Line 04)	\$0 \$0 \$0	\$0 \$0 \$0
art (1 2 3 4 art 1 1 2	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$0 \$0 \$0 \$0 \$91,064	\$0 \$0 \$0 \$91,064
art (1 2 3 4 art I 1 2	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Par	Line 04 plus Part C, Line 04)	\$0 \$0 \$0 \$9 1,064 \$2,200	\$0 \$0 \$0 \$91,064 \$2,200
art (1 2 3 4 2 art 1 2 3 art 1	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On	Line 04 plus Part C, Line 04)	\$0 \$0 \$0 \$9 1,064 \$2,200	\$0 \$0 \$0 \$91,064 \$2,200
Part (0)1 02 03 04 Part I 02 03 Part I	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Par of Pormula Calculation of Pormula Amount of Pormula Calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 17 pormula Amount of Pormula Amount (Same as Part A, Line 17 pormula Amount (Same as Part A, Line 18 pormula Amount (Same as Part A) pormula Amount (Same as Part A) pormula Amount (Same as Part D) po	Line 04 plus Part C, Line 04)	\$0 \$0 \$0 \$9 1,064 \$2,200	\$0 \$0 \$0 \$91,064 \$2,200 \$91,064
)1)2)3)4 Part I)1)2	C. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Par D. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On Formula amount (same as Part D, Line 03)	Line 04 plus Part C, Line 04)	\$0 \$0 \$0 \$9 1,064 \$2,200	\$0 \$0 \$0 \$91,064 \$2,200 \$91,064

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1							
1. N	ame and Address of Publ	lic Hou	ısing	Agency:				2. Fund	ding	Period:	01/01/20	017 to 12	2/31/2017
H	anagan Housing Authority liway 59 anagan, MO, 64847							3. Туре	V	Submiss Original Revision N			
	CC Number:			5. Fiscal Year End:				6 One	ratin	g Fund I	Project	Numbe	r.
	c-1438			☐ 12/31 ☐ 3/31 ✓	6/30	9/30		МО		4 8	0 0	0 0	0 1
	UNS Number:			12/31 3/31 ♥	0/30	3/30	HUD Use O		U	4 0	0 0	0 0	0 1
7. 0	ono number.			0.00000			HOD OSE O						
- 1	44650000			8. ROFO Code:						Analyst: _{Illedge}			
- 1	44659880			0701	Section	- 2		Silaili	iia Gu	illeuge			
Cole	vulation of ACC Units for t	ho 12	mant	h nariad fram luly				firat d		the Fun	adina D	ovi o al .	
	culation of ACC Units for t				i to June			1		1			04.0
ACC	24 +	· U	inits <i>F</i>	Added to ACC	•	Un	its Deleted from AC	<i>.</i> C	=		<u>Jnits on</u> 24	6/30/2	016
	1			0			U			4			
Line No.	(atogory				mn A ⁄lonths		Column Eligible Unit Month	_	ls)	Reside	<u>Colum</u> ent Part Mont	icipatio	on Unit
Cate	egorization of Unit Months	s:		<u> </u>			✓ First of Mo	nth					
	upied Unit Months						Last of Mo						
01	Occupied dwelling units - by p	public											
	housing eligible family under	lease			276		2	76			2	276	
02	Occupied dwelling units - by F employee, police officer, or ot personnel who is not otherwis public housing	ther sec			0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0	•		0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundin evious			0			0				0	
Vac	ant Unit Months								,				
05	Units undergoing modernization	on			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that also special use units		y as					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty le	osses			0			0					
10	Units vacant due to changing	market			0	-		0					
	conditions				U			O					
11	Units vacant and not categorize	zed abo	ove		12								
Oth	er ACC Unit Months												
12	Units eligible for asset reposit	-			0								
13	and still on ACC (occupied or				0								

			Oper	ating Fund Project Nun MO04800
alc	ulations Based on Unit Months:			WOU460C
	Limited vacancies		12	
	Total Unit Months	288	288	276
	Units eligible for funding for resident			
	participation activities (Line 15C divided			23
	by 12)			
	cial Provision for Calculation Of Utilities Ex	kpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Coation 2		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$281.31	\$281.31
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$286.65	\$286.65
4	PEL (Part A, Line 03 times Section 2, Line 15, Co	lumn B)	\$82,555	\$82,555
	ies Expense Level (UEL)		000.40	
5	PUM utilities expense level (UEL) (from Line 26 o		\$60.19	\$60.19
6	UEL (Part A, Line 05 times Section 2, Line 15, Co	lumn B)	\$17,335	\$17,335
\dd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$2,749	\$2,749
0	Cost of independent audit		\$2,200	\$2,200
1	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regu		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$6,100	\$6,100
7	Total Formula Expenses (Part A, Line 04 plus	Line 06 plus Line 16)	\$105,990	\$105,990
	B. Formula Income			
1	PUM formula income		\$180.77	\$180.77
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, L	<u> </u>	\$180.77	\$180.77
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$52,062	\$52,062
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	T control of the cont	art C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	D. Line Od alve Deet C. Line Od)	фго 000	ФГО 000
1	Formula calculation (Part A, Line 17 minus Part	· · · · · · · · · · · · · · · · · · ·	\$53,928	\$53,928
2	Cost of independent audit (Same as Part A, Lines	•	\$2,200 \$53,000	\$2,200
3 art l	Formula amount (greater of Part D, Lines 01 or 0	•	\$53,928	\$53,928
	E. Calculation of Operating Subsidy (HUD Use C	/iiiy <i>j</i>		¢ £2 020
1 2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$53,928
3	HUD discretionary adjustments			\$0 \$0
J	Funds Obligated for Period (Part E, Line 01 r	minus Line 02 minus Line 02)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					S	ectior	า 1						
1. N	lame and Address of I	Public I	Housing	g Agency:					2. Fun	ding	Period: 0	1/01/2017	to 12/31/2017
6	loel Housing Authority 24 JOHNSON Drive IOEL, MO, 64854-9229								3. Туре	✓ (Submissic Original Revision No		
	CC Number:			5. Fiscal Yea	r End:				6. Ope	ratino	g Fund Pr	roiect Nu	mber:
	W-1459				3/31 🗸 6/3	30	9/30		МО		4 9 0	- i	0 0 1
7. D	OUNS Number:							HUD Use O					1 - 1 - 1 - 1
				8. ROFO Cod	le·				-	cial A	Analyst:		
0	42329383			0701							Pauley		
				0.0.	S	ectio	n 2				-		
Cald	culation of ACC Units	for the	12-mon	th period fron				that is prior to the	first d	av of	the Fund	lina Perio	od:
	C Units on 7/1/2015	+		Added to ACC		-		ts Deleted from AC		=		nits on 6/	
	100			0				0			10	0	
Line No.	Category	y			Colum Unit Mo			<u>Column</u> Eligible Unit Montl	_	ls)		Column (nt Partici Months	pation Unit
Cate	egorization of Unit Mo	nths:						☐First of Mo	nth				
	cupied Unit Months							✓ Last of Mo	nth				
01	Occupied dwelling units				4.40	24		4.4	0.4			4 4 0 4	
	housing eligible family u				1,18	31		1,1	81			1,181	l .
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						(0
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not				0			0			(0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			(0
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and the special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas					0			0				
09	Units vacant due to casu					0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			19							
	er ACC Unit Months												
12	Units eligible for asset re		_			0							
40	and still on ACC (occupi												
13	All other ACC units not c	alegoriz	eu above			0							

			5,41	ating Fund Project Nun MO04900
alc	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	1,200	1,200	1,181
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			98
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
²roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$289.08	\$289.08
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.57	\$294.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$353,484	\$353,484
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$32.46	\$32.46
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$38.952	\$38,952
	Ons	= /	******	* /
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$24,405	\$24,405
	, ,			· · · · · · · · · · · · · · · · · · ·
1	Cost of independent audit Funding for resident participation activities		\$4,000	\$4,000
2			\$2,450	\$2,450
	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee	-ti	\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$33,255	\$33,255
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$425,691	\$425,691
	B. Formula Income		***	
)1	PUM formula income		\$258.94	\$258.94
)2	PUM change in utility allowances	04 1 00\	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	· · · · · · · · · · · · · · · · · · ·	\$258.94	\$258.94
)4		ection 2, Line 15, Column B)	\$310,728	\$310,728
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B	s, Line 04 plus Part C, Line 04)	\$114,963	\$114,963
2	Cost of independent audit (Same as Part A, Line		\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$114,963	\$114,963
art I	E. Calculation of Operating Subsidy (HUD Use O		·	
1	Formula amount (same as Part D, Line 03)			\$114,963
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	110D discretionary adjustificities			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1					
1. N	ame and Address of I	Public	Housing	Agency:				2. Fun	ding	Period: 01/01/2017 to 12/31/2	017
В	ineville Housing Authority ig Sugar Road ineville, MO, 64850							3. Тур	✓ (Submission: Driginal Revision No	
	CC Number:			5. Fiscal Year	End:			6. Ope	ratino	g Fund Project Number:	
F	W-1458			12/31 3	/31 🗸 6/30 🗌	9/30		м с		5 0 0 0 0 0 0	1
7. D	UNS Number:						HUD Use O	nlv	-		
				8. ROFO Cod	۵.				ncial /	Analyst:	
0	72037711			0701	.				na Gu		
				0.01	Sectio	n 2				3	
Calc	culation of ACC Units	for the	12-mon	th period from				first o	lav of	the Funding Period:	
	C Units on 7/1/2015	+	1	Added to ACC			its Deleted from A		=	ACC Units on 6/30/2016	
	30			0			0			30	
		-	1					_		Column C	
Line	Category	V			Column A		Column			Resident Participation Ur	۱it
No.					Unit Months		Eligible Unit Month	ns(EUN	/Is)	Months	
Cate	egorization of Unit Mo	nths:		+			✓ First of Mo	nth			
	upied Unit Months						Last of Mo				
01	Occupied dwelling units	- by pub	olic		000			00		000	
	housing eligible family u				330		3	30		330	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or othe	r security		12					12	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	but not			0			0		0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive su vious fu n previo	inding ous		0			0		0	
Vac	ant Unit Months										
05	Units undergoing modern	nization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and the special use units							0			
07	Units vacant due to litiga	tion			0			0			
80	Units vacant due to disas	sters			0			0			
09	Units vacant due to casu	alty loss	ses		0			0			
10	Units vacant due to chan	iging ma	arket		0			0			
	conditions										
11	Units vacant and not cate	egorized	d above		18						
	er ACC Unit Months										
12	Units eligible for asset re		_		0						
40	and still on ACC (occupi		<u> </u>								
13	TAIL OTHER ACC UNITS NOT C	atedoriz	ed above		0						

			Oper	ating Fund Project Number
Calc	ulations Based on Unit Months:			
14	Limited vacancies		18	
15	Total Unit Months	360	348	342
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
_ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		\$282.85	Ф000 0F
01	PUM project expense level (PEL)		\$282.85 1.01900	\$282.85 1.01000
02 03	Inflation factor			1.01900 \$288.22
03 04	PUM inflated PEL (Part A, Line 01 times Line 02)	uma D\	\$288.22 \$100,301	\$100,301
	PEL (Part A, Line 03 times Section 2, Line 15, Collies Expense Level (UEL)	IIIIII D)	\$100,301	\$100,501
	1	forms LILID E2722)	\$42.28	\$42.28
05 06	PUM utilities expense level (UEL) (from Line 26 of		\$14,713	\$14,713
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$14,713	\$14,713
Add-			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$4,120	\$4,120
10	Cost of independent audit		\$2,200	\$2,200
11	Funding for resident participation activities		\$725	\$725
12 13	Asset management fee Information technology fee		\$0 \$720	\$0 \$720
14	Asset repositioning fee		\$720 \$0	\$720 \$0
15	Costs attributable to changes in federal law, regula	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,765	 \$7,765
	, , , , , , , , , , , , , , , , , , , ,	*		
17 Part I	Total Formula Expenses (Part A, Line 04 plus L B. Formula Income	ine 06 plus Line 16)	\$122,779	\$122,779
7 a 111	PUM formula income		\$191.96	\$191.96
02	PUM change in utility allowances			40.00
)3	PUM adjusted formula income (Sum of Part B, Lir	ues 01 and 02)	\$0.00 \$191.96	\$0.00 \$191.96
)4	Total Formula Income (Part B, Line 03 times S	,	\$66,802	\$66,802
	C. Other Formula Provisions	ection 2, Line 13, Column b)	φ00,002	φυ0,002
			\$0	
01 02	Moving-to-Work (MTW) Transition funding		\$0 \$0	\$0 \$0
03	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	t C, Lines of through 05)	\$0	φυ
	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$55,977	\$55,977
01 02	Cost of independent audit (Same as Part A, Line		\$2,200	\$2,200
03	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$2,200 \$55,977	\$2,200 \$55,977
	E. Calculation of Operating Subsidy (HUD Use Or		φου,911	φ30,977
)1	Formula amount (same as Part D, Line 03)	·· <i>y</i> /		\$55,977
)2	Adjustment due to availability of funds			\$00,977
03	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
				ΨΟ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public	Housing	βA	gency:				2. Fun	ding	Period: 01/0)1/2017 to	12/31/2017
7	lousing Authority of South 02A Mark Twain Circle outh West City, MO, 6486		ty						3. Тур	✓ (Submission: Original Revision No.		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	ber:
	W-1467			ļ.	12/31 3/31	6/30	9/3	0	МО		5 1 0	0 0	0 0 1
	UNS Number:			Γ	,,	0,00	0,0	HUD Use C			0 1 0		<u> </u>
				8	ROFO Code:					ncial	Analyst:		
1	39620913			٠.	0701						Pauley		
				-	0.0.	Section	n 2				•		
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lav of	f the Fundin	a Perioc	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	48				0	+		0		•	48		
		+				_	ı	0.1	_		Co	olumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont		/Is)	Resident	Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		<u> </u>		
	upied Unit Months	111110.						Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un					557		5	557			557	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months							T-					
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			19							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi					J							
13						0	_						

			ope.	ating Fund Project Nun MO05100
alc	ulations Based on Unit Months:			
4	Limited vacancies		19	
5	Total Unit Months	576	576	557
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$282.43	\$282.43
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.80	\$287.80
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn B)	\$165,773	\$165,773
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$20.95	\$20.95
06	UEL (Part A, Line 05 times Section 2, Line 15, Colui		\$12,067	\$12,067
	Ons	···· = /	7	* *
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$11,493	\$11,493	
10	Cost of independent audit		\$3,500	\$3,500
1	Funding for resident participation activities		\$1,150	\$3,300 \$1,150
2	Asset management fee		\$0	\$1,130 \$0
13	Information technology fee		\$1,152	\$1,152
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,295	\$17, 295
	,	,		
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$195,135	\$195,135
	B. Formula Income		#047.40	ФО47 4C
)1	PUM formula income		\$247.16	\$247.16
02	PUM change in utility allowances	04 4 00)	\$0.00 \$247.16	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		· ·	\$247.16
)4		ection 2, Line 15, Column B)	\$142,364	\$142,364
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$10,598	\$10,598
)3	Other		\$0	\$0
)4	+	t C, Lines 01 through 03)	\$10,598	\$10,598
Part	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$63,369	\$63,369
)2	Cost of independent audit (Same as Part A, Line 1	,	\$3,500	\$3,500
3	Formula amount (greater of Part D, Lines 01 or 02)		\$63,369	\$63,369
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$63,369
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
04		1: 00 : 1: 00)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1							
1. N	ame and Address of Pu	ıblic H	ousing	Agency:				2. Fund	ding	Period: 01	/01/2017	to 12/31/2017	
6	ousing Authority of the City of 06 MCGRATH Lane ALEM, MO, 65560-1034	of Sale	m					3. Туре	√ (Submissior Original Revision No.	n:		
	CC Number:			5. Fiscal Year End:	1			6 Onei	ratin	a Fund Pro	iect Nu	mber	
	W1388			☐ 12/31 ☐ 3/31 ☐		6. Operating Fund Project Number:							
	UNS Number:			☐ 12/31 ☐ 3/31 ☐ 6/30 🗹 9/30 HUD Use C					U	3 2 0	0 0	101011	
	ONO Number.			8. ROFO Code:									
	51237675				ROFO Code: Financial Analyst: 0736 Joyce A Hoeing								
- 0	31237073			0730	Section 2								
Calc	culation of ACC Units for	r tha	12-man	th period from July			that is prior to the	firet d	av of	the Fundi	na Pari	od:	
	Units on 7/1/2015	+		Added to ACC	- LO June		s Deleted from AC		ay 01 =	ACC Uni			
AUC	90	T	Offics A	0					_	90	13 011 0/	30/2010	
											olumn (
Line	Catagony			Colu	umn A		Column	В		_		_	
No.	Category			Unit	Months	E	Eligible Unit Month	ns(EUM	ls)			pation Unit	
Categorization of Unit Months:					First of Months								
	*	ins:					✓ Last of Mo						
0 cc	upied Unit Months	w publi	^				E Lact of Wio						
01	Occupied dwelling units - by public housing eligible family under lease			1,063		1,0	63			1,063	3		
02	3 3 7												
02	employee, police officer, or personnel who is not otherv public housing	other			12						12	2	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	ncluded		0			0			0		
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on particulation of Operating Su	ous fun previou	ding		0			0			(0	
Vaca	ant Unit Months			·									
05	Units undergoing moderniza	ation			1			1					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that a special use units							12					
07	Units vacant due to litigation	n			0			0					
80	Units vacant due to disaster	ers			0			0					
09	Units vacant due to casualty	ty losse	s		0			0					
10	Units vacant due to changing	ng mar	ket					0					
	conditions				0								
11	Units vacant and not catego	orized a	above		4								
Othe	er ACC Unit Months												
12	Units eligible for asset repos	_			0								
	and still on ACC (occupied	or vac	ant)										
13	All other ACC units not cate	anoriza	d above		0								

			Spc.	ating Fund Project Nur MO05200
alc	ulations Based on Unit Months:			
4	Limited vacancies		4	
5	Total Unit Months	1,080	1,080	1,075
6	Units eligible for funding for resident		,	•
	participation activities (Line 15C divided			90
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ect Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$290.75	\$290.75
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.86	\$296.86
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	mn B)	\$290.80	\$320.609
	ies Expense Level (UEL)	<i>U</i>	Ψ020,003	Ψ020,000
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HUD-52722)	\$98.66	\$98.66
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$106,553	\$106.553
\dd-(+	1111 <i>U)</i>	ψ100,000	ψ100,333
			\$0	r ₀
)7	Self-sufficiency			\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$17,346	\$17,346
0	Cost of independent audit Funding for resident participation activities		\$2,980	\$2,980
2			\$2,250	\$2,250
3	Asset management fee Information technology fee		\$0	\$0
14	Asset repositioning fee		\$2,160	\$2,160
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$24,736	\$24,736
		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$451,898	\$451,898
	B. Formula Income			
)1	PUM formula income		\$293.70	\$293.70
)2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line		\$293.70	\$293.70
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$317,196	\$317,196
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$134,702	\$134,702
2	Cost of independent audit (Same as Part A, Line 1		\$2,980	\$2,980
3	Formula amount (greater of Part D, Lines 01 or 02)		\$134,702	\$134,702
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$134,702
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1 1							
1. N	lame and Address of Public I	Housing	Agency:				2. Fundi	ng Po	eriod: 01/01/2017 to 12/31/20)17		
3	xcelsior Springs Housing Authority 20 W EXCELSIOR Street XCELSIOR SPRINGS, MO, 64024						3. Type	✓ Ori	Ibmission: iginal evision No.			
	CC Number:	+-21/3	5. Fiscal Year End:				6 Oners					
	W-1611				9/30		6. Operating Fund Project Number:					
	UNS Number:		☐ 12/31 ☐ 3/31 🗹 6/30 ☐ 9/30 HUD Use C					0 .	3 3 0 0 0 0 0	1		
7.0	ons number.							Financial Analyst:				
-	16071593		8. ROFO Code:									
ь	16071593		0701	0701 Douglas Robinson Section 2								
Cala	ouletien of ACC Unite for the	40	the manifest frame little				finat da		ha Francisca Devicate			
	culation of ACC Units for the C Units on 7/1/2015 +											
ACC	166 +	Units	Added to ACC	Unit	s Deleted from AC	;C	=	ACC Units on 6/30/2016				
	100					0			166			
Line	_		Colu	umn A		Column	В		Column C			
No.	(atogory			Months	E	ligible Unit Month	- ns(EUMs	3	Resident Participation Un	it		
			O i iii	Months				,	Months			
Cate	egorization of Unit Months:					✓ First of Mo						
	upied Unit Months					□Last of Mo	ntn					
01				1,752		1.7	52		1,752			
00				1,702		1,71	<i>52</i>		1,702			
02	Occupied dwelling units - by PHA employee, police officer, or other personnel who is not otherwise e public housing	security		0					0			
03	New units - eligible to receive sulduring the funding period but not on Lines 01, 02, or 05-13	included		0			0	0				
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding us		0			0		0			
Vac	ant Unit Months		+					1				
05	Units undergoing modernization			5			5					
06	Special use units			19			19					
06a	Units on Line 02 that are occupie by police officers and that also que special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty loss	es		0			0					
10	Units vacant due to changing ma	rket		0			0					
	conditions			0			U					
11	Units vacant and not categorized	above		168								
Oth	er ACC Unit Months		+									
12	Units eligible for asset reposition	-		0								
13	and still on ACC (occupied or vac			48								

			Sps.	ating Fund Project Nun MO05300
alc	ulations Based on Unit Months:			
4	Limited vacancies		60	
5	Total Unit Months	1,992	1,836	1,752
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			146
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
•	1	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$312.37	\$312.37
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.31	\$318.31
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$584,417	\$584,417
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$68.19	\$71.53
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	\$125,197	\$131,329	
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)	\$23,678	\$23,678	
10	Cost of independent audit		\$2,200	\$2,200
1	Funding for resident participation activities		\$3,650	\$3,650
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,984	\$3,984
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$33,512	\$33,512
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$743,126	\$749.258
Part	B. Formula Income	ine do pias Enie 10)	, , ,	· -,
01	PUM formula income		\$232.29	\$232.29
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$232.29	\$232.29
)4		ection 2, Line 15, Column B)	\$426,484	\$426,484
		ection 2, Line 15, Column B)	\$420,464	φ420,484
	C. Other Formula Provisions		r _O	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$118,863	\$118,863
)3	Other Total Other Formula Provisions (Sum of Do	et C. Linga O4 through O2\	\$0	\$0 \$448.863
4	,	rt C, Lines 01 through 03)	\$118,863	\$118,863
	D. Calculation of Formula Amount	Line Od whee De 1 O Line Offi	\$105.505	* 444.00=
)1	Formula calculation (Part A, Line 17 minus Part B		\$435,505	\$441,637
)2	Cost of independent audit (Same as Part A, Line 1	,	\$2,200	\$2,200
3	Formula amount (greater of Part D, Lines 01 or 02		\$435,505	\$441,637
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		*
)1	Formula amount (same as Part D, Line 03)			\$441,637
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
03 04	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1							
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/20			
5	ousing Authority of the City of Boon 06 POWELL Court OONVILLE, MO, 65233-1521	ville					3. Type of Submission: Original Revision No.					
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:					
	W1429		□ 12/31 □ 3/31 ☑	6/30	9/30		 					
	UNS Number:		HUD Use C					U	5 4 0 0 0 0 0 1			
1.0	ono number.	·						<u> </u>				
			. ROFO Code: Financial 0736 Marcella S									
U	20217873		0736	Section 2								
Cala	ulation of ACC Units for the 1	2 man	h norical from July) that is prior to the	first da		the Funding Poried.			
	culation of ACC Units for the 1 C Units on 7/1/2015 +		Added to ACC	i to June			1	y OI =	ACC Units on 6/30/2016			
ACC	50	Ullits I	0 - C			its Deleted from AC	,,,	_	50			
						0						
Line	Catamani		Colu	mn A		Column	В		Column C			
No.	Category		Unit N	lonths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Unit			
0-1-				Months								
	egorization of Unit Months:					✓ First of Mo Last of Mo	ntn nth					
Occ	upied Unit Months						11011					
01	Occupied dwelling units - by public housing eligible family under lease			597		5	97		597			
02	5 5											
02	employee, police officer, or other s personnel who is not otherwise eliq public housing		0						0			
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13	ncluded		0			0	0				
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0		0			
Vaca	ant Unit Months		-		•							
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses	s		0			0					
10	Units vacant due to changing mark	cet		0			0					
	conditions			0			O					
11	Units vacant and not categorized a	bove		3								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong	fee		0								
	and still on ACC (occupied or vaca	ant)										
13	All other ACC units not categorized	ahove		0								

			Oper	ating Fund Project Numb MO054000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	600	600	597
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$312.64	\$312.64
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.21	\$319.21
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$191,526	\$191,526
	ies Expense Level (UEL)	5/	ψ.σ.,σ <u>-</u> 2	· · · · · ·
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$41.13	\$41.13
5 6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$24,678	\$24.678
		іііі Б)	\$24,076	\$24,676
\dd-(
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)		\$5,299	\$5,299
0	Cost of independent audit		\$3,830	\$3,830
1	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,579	\$11,579
.7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$227,783	\$227,783
art E	3. Formula Income			
)1	PUM formula income		\$142.37	\$142.37
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$142.37	\$142.37
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$85,422	\$85,422
	C. Other Formula Provisions	cuer 2, 2me 10, Column 2)	¥00,1==	400,1 22
			\$0	\$0
11	Moving-to-Work (MTW)		·	
2	Transition funding		\$12,936	\$12,936
3	Other	C Lines 01 through 03\	\$0	\$0 \$42.036
4	1	C, Lines 01 through 03)	\$12,936	\$12,936
	D. Calculation of Formula Amount	Line O4 when Deat O. Line O4	* 455.007	#455.007
)1	Formula calculation (Part A, Line 17 minus Part B,		\$155,297	\$155,297
2	Cost of independent audit (Same as Part A, Line 10		\$3,830	\$3,830
3	Formula amount (greater of Part D, Lines 01 or 02)		\$155,297	\$155,297
	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		
1	Formula amount (same as Part D, Line 03)			\$155,297
2	Adjustment due to availability of funds			\$0
~ _	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1							
1. N	ame and Address of Publi	c Housi	ng A	Agency:				2. Fund	ding	Period:	01/01/201	17 to 12/31/20)17
3	ousing Authority of the City of F 02 VILLERS Drive AYETTE, MO, 65248-1314	ayette						3. Туре		Submissi Original Revision N			
	CC Number:		5	. Fiscal Year End:				6 Onei	ratin	a Fund P	roject N	lumber:	
	W-1248		_			6. Operating Fund Project Number: M O 0 5 6 0 0 0 0 1 0					0		
	UNS Number:			✓ 12/31 ☐ 3/31 ☐ 6/30 ☐ 9/30 HUD Use O					U	3 0	0 0	0 0 1	_
٠. ٥	ono number:			8. ROFO Code:									
	05768072		0	ROFO Code: Financial Analyst: 0736 Victoria A. Pauley									
0	03700072				Section 2								
Calc	culation of ACC Units for the	ho 12-m	onth					first d	2V 01	f the Eun	dina Po	riod:	
	Units on 7/1/2015 +			dded to ACC			nits Deleted from AC		ay 01 =	1		6/30/2016	
AOC	50	Oili	13 7	0			0	,,			0	0/30/2010	
	1						<u> </u>				Columr	· C	
Line	Cotomony			Colu	mn A		Column	В					
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	s)	Reside	nt Partic Month	cipation Un	It
0-1		_					Direct of Ma	41-			WOUL	15	
	egorization of Unit Months					First of Mo	ntn nth						
Occ 01	upied Unit Months	ublio					Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
U I	Occupied dwelling units - by public housing eligible family under lease				597		5	97			59	97	
02	3 3 7												
02	employee, police officer, or otherwise public housing	her securi		0								0	
03	New units - eligible to receive during the funding period but r on Lines 01, 02, or 05-13	not includ	ed	0			0			0			
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on previous Calculation of Operating Subs	funding vious			0			0				0	
Vac	ant Unit Months												
05	Units undergoing modernization	on			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occu by police officers and that also special use units		s					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters				0			0					
09	Units vacant due to casualty lo	osses			0			0					
10	Units vacant due to changing i	market			0			0					
	conditions				0			U					
11	Units vacant and not categorize	ed above			3								
Othe	er ACC Unit Months			-									
12	Units eligible for asset repositi				0								
13	and still on ACC (occupied or				0								
11.3	TAILUILLE ALL, TIMES DOLCATADO		V-										

			Oper	ating Fund Project Num MO056000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		3	
5	Total Unit Months	600	600	597
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			50
	by 12)			
nec	ial Provision for Calculation Of Utilities Exp	ense I evel:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		_	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning rec	Section 3		
ne	Description	Occilon 5	Dogwooded by DUA	HUD Modifications
lo.	Description		Requested by PHA	HOD MOUITCALIONS
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$282.34	\$282.34
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$287.70	\$287.70
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$172,620	\$172,620
Itiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$79.78	\$79.78
5	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$47,868	\$47,868
	Ons	···· = /	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	* ,
7	Self-sufficiency		\$0	\$0
<u>' </u>			\$0	\$0 \$0
	Energy loan amortization		* -	
)	Payment in lieu of taxes (PILOT)		\$4,394	\$4,394
)	Cost of independent audit		\$3,445	\$3,445
	Funding for resident participation activities		\$1,250	\$1,250
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,200	\$1,200
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$10,289	\$10,289
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$230,777	\$230,777
art E	3. Formula Income			
1	PUM formula income		\$165.32	\$165.32
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$165.32	\$165.32
1		ction 2, Line 15, Column B)	\$99,192	\$99,192
		ction 2, Line 13, Column B)	Ψ33,132	433,132
	C. Other Formula Provisions		r _O	ФО.
<u> </u>	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$10,404	\$10,404
3	Other	0.11 04 11 1.55	\$0	\$0
ļ	,	C, Lines 01 through 03)	\$10,404	\$10,404
art [Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$141,989	\$141,989
2	Cost of independent audit (Same as Part A, Line 10	0)	\$3,445	\$3,445
3	Formula amount (greater of Part D, Lines 01 or 02)		\$141,989	\$141,989
art E	. Calculation of Operating Subsidy (HUD Use Onl			
	Formula amount (same as Part D, Line 03)			\$141,989
	Adjustment due to availability of funds			\$0
۷.	· · ·			
2 3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1							
1. N	ame and Address of Po	ublic ł	Housing	Agency:				2. Fund	ding	Period:	01/01/2	2017 to	12/31/201
13	ousing Authority of the City 31 W HICKORY COTT CITY, MO, 63780-24		0					3. Type of Submission: Original Revision No.					
	CC Number:	+31		5. Fiscal Year End	1.			6. Operating Fund Project Number:					
	W-1308			12/31 3/31 S	 					0 0 1			
	UNS Number:					U	3 1	0 0	U	0 0 1			
7.0	ONS Number.			HUD Use O					Financial Analyst:				
	27462750			8. ROFO Code:									
U	27462758			0736	0736 Anthony Anderson Section 2								
0-1-	latian at AOO Haita ta	(1	40	(l				. . :		: do - -		.	1-
	culation of ACC Units fo									1			
ACC	30 Units on 7/1/2015	+	Units	Added to ACC	-	Units D	eleted from A	CC	=	ACC (n 6/30	/2016
	30			<u> </u>		1	0				30		
Line				Co	lumn A		Column	В			Colu	mn C	
No.	(atagory				Months	Fligi	ible Unit Mont	_	le)	Resid		-	tion Unit
				Office	Months	9.			,		Моі	nths	
Cate	egorization of Unit Mon	ths:					✓ First of Mo	onth					
Occ	upied Unit Months						Last of Mo	onth					
01	-			343		2	43				343		
	0 0			343		3	43				343		
02	employee, police officer, o	or other	security		12							12	
03	New units - eligible to rece during the funding period to on Lines 01, 02, or 05-13				0			0			0		
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding		0			0				0	
Vaca	ant Unit Months			+									
05	Units undergoing moderniz	zation			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are of by police officers and that special use units							12					
07	Units vacant due to litigation	on			0			0					
80	Units vacant due to disaste	ers			0			0					
09	Units vacant due to casual	Ity loss	es		0			0					
10	Units vacant due to change	ing ma	rket		^			0					
	conditions				0			U					
11	Units vacant and not cated	gorized	above		5								
Othe	er ACC Unit Months												
12	Units eligible for asset repo				0								
13	and still on ACC (occupied				0								

			Oper	ating Fund Project Numb
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	360	360	355
6	Units eligible for funding for resident	300	300	
•	participation activities (Line 15C divided			30
	by 12)			
ènoo	ial Provision for Calculation Of Utilities Expe	onso Lovol:		
7	Unit months for which actual consumption	elise Level.		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including eligibility for asset repositioning fee			
	eligibility for asset repositioning fee			
	<u> </u>	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.83	\$284.83
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.81	\$290.81
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colun	nn B)	\$104,692	\$104,692
Jtiliti	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$19.42	\$19.42
6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$6,991	\$6,991
\dd-(1111 0)	φο,σσ1	φο,σσ1
			\$0	ФО.
7	Self-sufficiency		, ,	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$7,006	\$7,006
0	Cost of independent audit		\$3,030	\$3,030
1	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	15)	\$11,506	\$11,506
.7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$123,189	\$123,189
art E	3. Formula Income			
1	PUM formula income		\$239.39	\$239.39
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$239.39	\$239.39
14	Total Formula Income (Part B, Line 03 times Se		\$86,180	\$86,180
	C. Other Formula Provisions	ction 2, Line 15, Column b)	\$33,133	Ψου, 1ου
			Φ0	ФО
)1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other	0.11	\$0	\$0
4	1	C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$37,009	\$37,009
2	Cost of independent audit (Same as Part A, Line 10		\$3,030	\$3,030
3	Formula amount (greater of Part D, Lines 01 or 02)		\$37,009	\$37,009
art E	E. Calculation of Operating Subsidy (HUD Use Onl	ly)		
1	Formula amount (same as Part D, Line 03)			\$37,009
	Adjustment due to availability of funds			\$0
)2				· ·
)2)3	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1							
1. N	ame and Address of I	Public I	Housing	j A	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017	
4:	pringfield Housing Authori 21 W MADISON Street PRINGFIELD, MO, 65806	-							3. Тур	✓ (Submission Original Revision No	:		
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	ject Nu	mber:	
F	W 1387			Т	12/31 3/31	6/30	9/3	0	M O 0 5 8 0 0 0 0 0					
7. D	UNS Number:							HUD Use C	nlv				 	
				8. ROFO Code:						ncial	Analyst:			
0	14276729				0701						nderson			
				+		Section 2								
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	f the Fundir	ng Perio	od:	
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit			
	240				0			0		·	240			
								Column	В		C	olumn (C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	(ls)		Particip Months	pation Unit	
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth					
	upied Unit Months							Last of Mo	onth					
01		- by pub	lic			700								
	Occupied dwelling units - by public housing eligible family under lease Occupied dwelling units - by PHA				2	,739		2,7	'39			2,739		
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security	-		12						12	2	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0			0				C)	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0	0		0			C)	
	ant Unit Months				· -			1						
05	Units undergoing modern	nization				0			0					
06	Special use units					12			12					
06a	Units on Line 02 that are by police officers and that special use units								12					
07	Units vacant due to litiga	tion				0			0					
80	Units vacant due to disas	sters				0			0					
09	Units vacant due to casu	alty loss	ses			0			0					
10	Units vacant due to chan	iging ma	rket			0	_		0					
	conditions					U								
11	Units vacant and not cate	egorized	above			117								
Othe	er ACC Unit Months													
12	Units eligible for asset re		-			0								
	and still on ACC (occupi													
13	All other ACC units not c	ategoriz	ed above			0								

			Oper	ating Fund Project Numb MO0580000
	ulations Based on Unit Months:			
14	Limited vacancies		86	
5	Total Unit Months	2,880	2,849	2,751
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			229
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	and the second representation of the second r	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.68	\$284.68
)2	Inflation factor		1.01900	1.01900
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.09	\$290.09
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$826,466	\$826,466
	ies Expense Level (UEL)	3 /	, ,,,,,,	· · · · · · · · · · · · · · · · · · ·
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$70.69	\$70.69
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$201,396	\$201.396
		IIIII D)	\$201,390	\$201,390
Add-			Φ0	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$10,774	\$10,774
)9	Payment in lieu of taxes (PILOT)		\$42,901	\$42,901
10	Cost of independent audit		\$1,267	\$1,267
1	Funding for resident participation activities		\$5,725	\$5,725
12	Asset management fee		\$11,520	\$11,520
13	Information technology fee		\$5,760	\$5,760
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$77,947	\$77,947
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$1,105,809	\$1,105,809
Dart I	B. Formula Income	e ee p.ue 2e 20)	. , ,	. , ,
)1	PUM formula income		\$239.90	\$239.90
				\$0.00
02	PUM change in utility allowances	04 1 00)	\$0.00 \$239.90	<u> </u>
)3	PUM adjusted formula income (Sum of Part B, Lir	<u> </u>		\$239.90
)4		ection 2, Line 15, Column B)	\$683,475	\$683,475
Part (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$422,334	\$422,334
)2	Cost of independent audit (Same as Part A, Line		\$1,267	\$1,267
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$422,334	\$422,334
	E. Calculation of Operating Subsidy (HUD Use O		Ţ ·==,== ·	Ţ ·==,== :
)1	Formula amount (same as Part D, Line 03)	•		\$422,334
)2	Adjustment due to availability of funds			
	HUD discretionary adjustments			\$0 \$0
11.5				:
03 04	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1								
1. N	ame and Address of Public Hous	sing	Agency:				2. Fund	ling	Period	l: 01/01	/2017 1	to 12/31/2	017
4:	pringfield Housing Authority 21 W MADISON Street PRINGFIELD, MO, 65806-2938						3. Туре	✓ (Submis Original Revisior				
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:						
	W 1387	1	12/31 3/31	3/30	9/30		M O	1	5 8		0 0	0 0	2
	UNS Number:	L		5/50	3/30	HUD Use O		U	3 0	0 1	, 0	0 0	
	ono mambon.	-	8. ROFO Code:			1100 036 0		اماما	Analys	4.			
	14276729	•	0701						nderson				
- 0	14270723			Section 2									
Calc	culation of ACC Units for the 12-n	nont					firet de	2V 01	the E	ındina	Dorio	۸٠	
	1		dded to ACC	-		nits Deleted from AC	1	ay O				0/2016	
7.00	149	iito A	0		UII	0	,,		700	149	011 0/3	0/2010	
											umn C	,	
Line	Category		Colur	nn A		Column	<u>B</u>		D :			-	- : 4
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resi		articip onths	ation Ur	Ή
Cata	gorization of Unit Months:					☐First of Mo	nth			IVIC	Jiiuis		
						✓ Last of Mo							
01	upied Unit Months Occupied dwelling units - by public												
	housing eligible family under lease		1,	664		1,6	64				1,664		
02	Occupied dwelling units - by PHA												
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			12							12		
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13	ded		0			0				0		
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0				0		
Vaca	ant Unit Months		+			-							•
05	Units undergoing modernization			0			0						
06	Special use units			12			12						
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					12						
07	Units vacant due to litigation			0			0						
80	Units vacant due to disasters			0			0						
09	Units vacant due to casualty losses			0			0						
10	Units vacant due to changing market			0			0						
	conditions			0									
11	Units vacant and not categorized above	'e		100									
Othe	er ACC Unit Months												
12	Units eligible for asset repositiong fee			0									
	and still on ACC (occupied or vacant)												
13	All other ACC units not categorized ab	OVE		Ο									

ulations Based on Unit Months:			
Limited consequence			
Limited vacancies		54	
Total Unit Months	1,788	1,742	1,676
Units eligible for funding for resident	,		·
participation activities (Line 15C divided			140
by 12)			
ial Provision for Calculation Of Utilities Exp	oense Level:		
Unit months for which actual consumption			
is included on Line 01 of form HUD			
52722 and that were removed from Lines		0	
01 through 11, above, because of		o a la company	
removal from inventory, including			
eligibility for asset repositioning fee			
	Section 3	•	
Description		Requested by PHA	HUD Modifications
Δ Formula Expenses			
		\$322.45	\$322.45
		1.01900	1.01900
		\$328.58	\$328.58
• • •	ımn B)		\$572,386
	5,	7-1-,0-0	
. , ,	form HIID-52722)	\$60.20	\$60,20
		·	\$104,868
• • •		\$104,000	Ψ104,000
		C O	
		·	\$0
		\$6,951	
		' '	\$19,458
			\$817
			\$3,500
			\$7,152
			\$3,576
-			\$0
		* -	\$0
, , , , , , , , , , , , , , , , , , , ,	<u>'</u>	·	\$41,454
Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$718,708	\$718,708
3. Formula Income			
PUM formula income		\$163.39	\$163.39
		\$0.00	\$0.00
PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$163.39	\$163.39
Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$284,625	\$284,625
. Other Formula Provisions			
Moving-to-Work (MTW)		\$0	\$0
Transition funding		\$0	\$0
Other		\$0	\$0
	rt C, Lines 01 through 03)	\$0	\$0
,	<u>,</u>	*-	· · · · · · · · · · · · · · · · · · ·
	, Line 04 plus Part C. Line 04)	\$434.083	\$434,083
		\$817	\$817
	•		\$434,083
		Ţ 10 1,000	Ţ 10 1,000
			\$434,083
			\$0
			\$0 \$0
	inus Line 02 minus Line 03)		\$0
	participation activities (Line 15C divided by 12) ial Provision for Calculation Of Utilities Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUM dilities Expense Level (PEL) PUM milities expense level (PEL) PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 03 times Section 2, Line 15, Colcus Expense Level (UEL) PUM utilities expense level (UEL) (From Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colcus Expense Level (UEL) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation activities trough formula income PUM formula Expenses (Part A, Line 04 plus Later Income) PUM formula income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Line Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Other Formula Provisions (Sum of Part D, Lines Other Formula amount (greater of Part D, Lines Other Formula amount (greater of Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula amount (same as Part D, Lines Other Formula Expense of Part O, Lines Other Formula amount (same as Part D, Lines Other Formula Expense of Part O, Lines Ot	participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 527222 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) se Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) Formula Income PUM formula income PUM formula income PUM formula income PUM formula income PUM formula income PUM formula income PUM change in utility allowances PUM adjusted formula income (Part B, Line 04 plus Line 05 plus Line 15, Column B) Octher Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Line 301 or 02) Calculation of Operating Subsidy (HUD Use Only) Formula amount (greater of Part D, Line 301 Adjustment due to availability of funds	participation activities (Line 15C divided by 12) Ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses CExpense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) Inflation factor 1, Line 01 times Line 02) S322, 45 Inflation factor 1, Line 03 times Section 2, Line 15, Column B) S572,386 SE Expense Level (UEL) PUM titlities expense level (UEL) (from Line 26 of form HUD-52722) S60,20 UEL (Part A, Line 05 times Section 2, Line 15, Column B) Solf-sufficiency Self-sufficiency Self-sufficiency Solf-sufficiency

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1							
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ling	Period	: 01/01/	2017 to	12/31/2017
4:	pringfield Housing Authority 21 W MADISON Street PRINGFIELD, MO, 65806-2938						3. Туре	✓ (Submis Original Revision			
	CC Number:		5. Fiscal Year End:				6. Oper	ating	a Fund	Projec	t Numl	her:
	W 1387		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		M O	1	5 8	0 0		0 0 3
	UNS Number:		12/31 _ 3/31 💽	0/30 🗀	3/30	HUD Use O		U	3 0	0 0	0 1	, 0 3
	one number.		8. ROFO Code:			1100 036 0		oial	Analys	4.		
	14276729		0701						nderson	ι.		
- 0	1427 0723		0701	Section	n 2		7 (11(110)	, /	10010011			
Calc	culation of ACC Units for the 1	12-man	th period from July) that is prior to the	firet da	av of	the Fu	ındina	Pariod	
	C Units on 7/1/2015 +		Added to ACC			its Deleted from AC		ay Oi =	-	Units o		
7.00	184	Offics /	0		UIII	0	,0	_	ACC	184	11 0/30/	2010
											mn C	
Line	Category		Colu	mn A		<u>Column</u>	<u>B</u>		D : -	-		(! I I - ! (
No.	Category		Unit N	onths		Eligible Unit Month	ns(EUM:	s)	Resid		rticipa nths	tion Unit
Cata	gorization of Unit Months:					✓ First of Mo	nth			IVIO	111113	
	upied Unit Months					Last of Mo						
01	Occupied dwelling units - by public	<u> </u>										
	housing eligible family under lease		1	,812		1,8	12			1	,812	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other spersonnel who is not otherwise elipublic housing			2							2	
03	New units - eligible to receive sub- during the funding period but not in on Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive substrom 10/1 to 12/31 of previous fun- period but not included on previou Calculation of Operating Subsidy	ding		0			0				0	
Vaca	ant Unit Months		+		*							
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also quaspecial use units						2					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losse	s		270		2	270					
10	Units vacant due to changing mark	ket		0			0					
	conditions			0			O					
11	Units vacant and not categorized a	above		100								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong	fee		0								
	and still on ACC (occupied or vac											
13	All other ACC units not categorize	d above		24								

			Oper	ating Fund Project Numb M0058000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		66	
5	Total Unit Months	2,208	2,150	1,814
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			151
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by I IIA	
	A. Formula Expenses			
	ct Expense Level (PEL)		\$007.00	# 227.22
)1	PUM project expense level (PEL)		\$287.99 1.01900	\$287.99
12	Inflation factor		1 111	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$293.46	\$293.46
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$630,939	\$630,939
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$73.79	\$73.79
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$158,649	\$158,649
\dd-	Ons	•		
7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$8,341	\$8,341
9	Payment in lieu of taxes (PILOT)		\$20,075	\$20,075
0	Cost of independent audit		\$979	\$979
1	Funding for resident participation activities		\$3,775	\$3,775
2	Asset management fee		\$8,832	\$8,832
3	Information technology fee			
4			\$4,416	\$4,416
	Asset repositioning fee	ation on account	\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$46,418	\$46,418
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$836,006	\$836,006
'art l	3. Formula Income			
)1	PUM formula income		\$170.20	\$170.20
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$170.20	\$170.20
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$365,930	\$365,930
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		Ψ0	ΨΦ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$470,076	\$470,076
2	Cost of independent audit (Same as Part A, Line		\$979	\$979
3	,	•	· ·	\$470,076
	Formula amount (greater of Part D, Lines 01 or 02		\$470,076	\$41U,U16
	E. Calculation of Operating Subsidy (HUD Use O	iiy <i>j</i>		Φ470 070
)1	Formula amount (same as Part D, Line 03)			\$470,076
	Adjustment due to availability of funds			\$0
	THID Prome Commun. Project Communication Com			ወ ለ
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m	'		\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1								
1. N	ame and Address of Publi	c Housin	g A	gency:				2. Fund	ding	Period	d: 01/01	1/2017	to 12/3	1/2017
4:	pringfield Housing Authority 21 W MADISON Street PRINGFIELD, MO, 65806-2938	ı						3. Туре		Submis Original Revisior				
	CC Number:		5	Fiscal Year End:				6. Operating Fund Project Number:						
	W 1387		Ţ.	12/31 3/31	6/30 🗆	9/3		M O	_	5 8		0 0	0 0) 4
	UNS Number:		-	12/31 3/31 💽	0/30	5/5	HUD Use O		U	3 0		0 0	0 0	,
1.0	ono number.		_	DOEO Codo:			HOD USE O	_	-:-1	A a l	.4.			
	14276729		8.	ROFO Code:						Analys				
U	14276729			0701	Anthony Anderson Section 2									
Cala	vilation of ACC Units for th	12 mai	-4h					firat d		t tha Fi	un din a	Dorie	٠	
	culation of ACC Units for the Units on 7/1/2015 +	1			to Jun									
ACC	193 +	Units	_	Ided to ACC	-	Ur	nits Deleted from AC	<i>:</i> C	=	ACC	Units	on 6/3	30/201	ь
	193			U			0				193		_	
Line No.	(atogory			<u>Colui</u> Unit M			Column Eligible Unit Month	_	ls)	Resi	dent P	umn (articip onths		Unit
Cato	egorization of Unit Months:						✓ First of Mo	nth			1010	0111113		
	upied Unit Months	•					Last of Mo							
01	Occupied dwelling units - by pu	ublic												
	housing eligible family under le			2,	039		2,0	39				2,039		
02	Occupied dwelling units - by P employee, police officer, or oth personnel who is not otherwise public housing	HA ner security			36							36	6	
03	New units - eligible to receive s during the funding period but n on Lines 01, 02, or 05-13		l		0			0				C)	
04	New units - eligible to receive s from 10/1 to 12/31 of previous period but not included on prev Calculation of Operating Subsi	funding vious			0			0				C)	
Vaca	ant Unit Months			+										
05	Units undergoing modernizatio	n			0			0						
06	Special use units				36			36						
06a	Units on Line 02 that are occup by police officers and that also special use units							36						
07	Units vacant due to litigation				0			0						
80	Units vacant due to disasters				0			0						
09	Units vacant due to casualty lo	sses			0			0						
10	Units vacant due to changing r	narket			0			0						
	conditions				0			0						
11	Units vacant and not categorize	ed above			205									
Othe	er ACC Unit Months			-1										
12	Units eligible for asset reposition	-			0									
13	and still on ACC (occupied or				0									

			Oper	ating Fund Project Numl M0058000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		69	
5	Total Unit Months	2,316	2,180	2,075
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			173
	by 12)			
pec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong with the description and the second seco	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by i fix	
	A. Formula Expenses ct Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$357.74	\$357.74
2	Inflation factor		1.01900	1.01900
) <u>2 </u>	PUM inflated PEL (Part A, Line 01 times Line 02)		\$364.54	\$364.54
	` '			\$794.697
)4 +: :+	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	инн о)	\$794,697	φ1 54,091
	`	(\$32.48	ФОО 40
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$32.48
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$70,806	\$70,806
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$8,690	\$8,690
9	Payment in lieu of taxes (PILOT)		\$26,102	\$26,102
0	Cost of independent audit		\$1,019	\$1,019
1	Funding for resident participation activities		\$4,325	\$4,325
2	Asset management fee		\$9,264	\$9,264
3	Information technology fee		\$4,632	\$4,632
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$54,032	\$54,032
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$919,535	\$919,535
	3. Formula Income	ine do pias Eine 10)	, , , , , ,	¥ = - 7, = = -
)1	PUM formula income		\$147.10	\$147.10
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	oce 01 and 02)	\$147.10	\$147.10
		<u> </u>		
4		ection 2, Line 15, Column B)	\$320,678	\$320,678
	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	· · · · · · · · · · · · · · · · · · ·	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B		\$598,857	\$598,857
2	Cost of independent audit (Same as Part A, Line	•	\$1,019	\$1,019
3	Formula amount (greater of Part D, Lines 01 or 02		\$598,857	\$598,857
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$598,857
	Adjustment due to availability of funds			\$0
				\$0
)2)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			ψU

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1							
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundi	ing F	Period: 0	1/01/201	7 to 12/31/20	17
5	runswick Housing Authority 10 N ADAMS Street RUNSWICK, MO, 65236-1380						3. Туре	✓ 0	ubmissic original evision No			
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:					
	W-1195		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		МО		5 9 0	- ī - ı -		1
	UNS Number:			0,00	0,00	HUD Use O						-
		-	8. ROFO Code:			1102 030 0	Financial Analyst:					_
0	50334648		0701				Marcel					_
	0000-0-10		0701	Section	n 2			•				_
Calc	culation of ACC Units for the 1	2-mont	h period from July) that is prior to the	first da	v of	the Fund	ling Per	iod:	_
	The state of the s		Added to ACC	-		its Deleted from AC	1	y 0. =	1		6/30/2016	_
7.00	30	Offics /	0		UIII	0	,,	_	30		<u>//30/2010</u>	
						-				Column	C	_
Line	(atogory		<u>Colu</u>	mn A		Column	B					
No.	Category		Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUMs	s)	Residei	Month	ipation Uni	τ
Cato	gorization of Unit Months:					✓ First of Mo	nth			WOTHER	<u> </u>	_
	upied Unit Months					Last of Mo						_
01	Occupied dwelling units - by public											_
	housing eligible family under lease			358		3	58			35	58	
02	Occupied dwelling units - by PHA											
	employee, police officer, or other s personnel who is not otherwise elic public housing			0							0	
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0				0	
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0	
Vaca	ant Unit Months		+									
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses	3		0			0					
10	Units vacant due to changing mark	et		0			0					
	conditions			U			O					
11	Units vacant and not categorized a	bove		2								
Othe	er ACC Unit Months											
12	Units eligible for asset repositiong	fee		0								
	and still on ACC (occupied or vaca	ant)										
13	All other ACC units not categorized	d above		Ο								

			Oper	ating Fund Project Num MO059000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	360	360	358
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			30
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.c.my for accessopeditioning for	Section 3		
ne Io.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$289.42	\$289.42
<u>-</u> 2	Inflation factor		1.02100	1.02100
<u>-</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.50	\$295.50
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn R)	\$106,380	\$106,380
	es Expense Level (UEL)	5)	ψ.00,000	¥155,655
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HIID-52722)	\$56.99	\$56.99
5 5	• • • • • • • • • • • • • • • • • • • •	•	\$20,516	\$20,516
	UEL (Part A, Line 05 times Section 2, Line 15, Colur	іііі Б)	\$20,310	\$20,516
dd-(\$0	Φ0
7	Self-sufficiency		·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,947	\$4,947
)	Cost of independent audit		\$3,175	\$3,175
	Funding for resident participation activities		\$750	\$750
2	Asset management fee		\$0	\$0
3	Information technology fee		\$720	\$720
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$9,592	\$9,592
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$136,488	\$136,488
art E	B. Formula Income	·		
1	PUM formula income		\$213.87	\$213.87
2	PUM change in utility allowances		\$0.00	\$0.00
 3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$213.87	\$213.87
<u> </u>		ction 2, Line 15, Column B)	\$76,993	\$76,993
	*	CHOILE, LINE 13, COMMINI D)	φ1 0,333	ψ1 0,333
	. Other Formula Provisions		* 0	Φ0
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other Color Francisco (Octobrilla Provincia Pr	0.11: 04:1	\$0	\$0
1	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$59,495	\$59,495
2	Cost of independent audit (Same as Part A, Line 10	,	\$3,175	\$3,175
3	Formula amount (greater of Part D, Lines 01 or 02)		\$59,495	\$59,495
art E	. Calculation of Operating Subsidy (HUD Use Onl	у)		
1	Formula amount (same as Part D, Line 03)			\$59,495
	Adjustment due to availability of funds			\$0
2				\$0
2 3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			Φυ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1						
1. N	lame and Address of Publi	ic Housir	ng A	Agency:				2. Fund	ding	Period: 01/	01/2017 1	to 12/31/2017
3	lousing Authority of the City of N 01 West 1st Street 10UNTAIN GROVE, MO, 6571		irove	9				3. Туре	V	Submission Original Revision No	:	
	CC Number:		5	. Fiscal Year End:				6. Operating Fund Project Number:				
	C5074				6/30	9/30		МО		6 0 0	0 0	0 0 1
	UNS Number:				0,00	0, 0	HUD Use O					
			0	. ROFO Code:			1100 030 0	Financial Analyst:				
	74961246		- 0	0736				Marce				
- 0	7 +3012+0		_		Section	2		Maroc	ma C	nai on		
Calc	culation of ACC Units for t	he 12-mc	nth					first d	av of	f the Fundin	a Perio	٠d٠
	C Units on 7/1/2015 +			dded to ACC			nits Deleted from AC		ay 0	ACC Unit		
7.00	135	Oilit	3 7(0		UI	0	,,,	_	135	3 011 0/3	10/2010
	1										olumn C	•
Line	Category			Colu	mn A		Column	В		_		-
No.	Category			Unit M	onths		Eligible Unit Month	ns(EUM	s)		Particip Months	ation Unit
0-4-	and the state of t						Circt of Mo	415		'	MOHILIS	
	egorization of Unit Months	5:					First of Mo ✓ Last of Mo					
0 cc	upied Unit Months Occupied dwelling units - by p	ublic										
01	housing eligible family under I			1,	,574		1,5	74			1,574	
02	Occupied dwelling units - by F											
02	employee, police officer, or ot personnel who is not otherwis public housing	her securit			0						0	
03	New units - eligible to receive during the funding period but i on Lines 01, 02, or 05-13	not include	d		0			0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	funding vious			0			0			0	
Vac	ant Unit Months			+								
05	Units undergoing modernization	on			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occu by police officers and that also special use units		;					0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty lo	osses			0			0				
10	Units vacant due to changing	market			0			0				
	conditions				0			U				
11	Units vacant and not categorize	zed above			46							
Othe	er ACC Unit Months			•								
12	Units eligible for asset repositi	-			0							
13	and still on ACC (occupied or				0							
11.3	TAILUILLEL ALL, LIDIUS DOLCATANO	ILLY EU ADON										

			Oper	ating Fund Project Num MO060000
alc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,620	1,620	1,574
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			131
	by 12)			
	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		*****	
1	PUM project expense level (PEL)		\$291.40	\$291.40
<u>. </u>	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)	D)	\$297.52	\$297.52
ļ 	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$481,982	\$481,982
	es Expense Level (UEL)		\$40.0F	# 40.05
5	PUM utilities expense level (UEL) (from Line 26 of f		\$42.05	\$42.05
)	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$68,121	\$68,121
dd-(Ons			
7	Self-sufficiency		\$0	\$0
}	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$20,553	\$20,553
)	Cost of independent audit		\$3,400	\$3,400
	Funding for resident participation activities		\$3,275	\$3,275
<u>-</u>	Asset management fee		\$0	\$0
3	Information technology fee		\$3,240	\$3,240
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,468	\$30,468
7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$580,571	\$580,571
art E	3. Formula Income			
	PUM formula income		\$188.93	\$188.93
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$188.93	\$188.93
ļ	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$306,067	\$306,067
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
3	Other		\$0	\$0
	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
rt [D. Calculation of Formula Amount		<u> </u>	
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$274,504	\$274,504
<u> </u>	Cost of independent audit (Same as Part A, Line 1		\$3,400	\$3,400
3	Formula amount (greater of Part D, Lines 01 or 02))	\$274,504	\$274,504
ırt E	. Calculation of Operating Subsidy (HUD Use On	ly)		
	Formula amount (same as Part D, Line 03)			\$274,504
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3 4	Funds Obligated for Period (Part E, Line 01 min			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1						
1. N	ame and Address of Public Ho	ousing	Agency:				2. Fundi	ing F	Period: 01/01/2017 to 12/31/2017		
4	Vebb City Housing Authority 15 N WASHINGTON Dr VEBB CITY, MO, 64870-1366						3. Type	✓ C	ubmission: Driginal Levision No.		
	CC Number:		5. Fiscal Year End:				6. Operating Fund Project Number:				
	W-1391		□ 12/31 □ 3/31 ✓	6/20 🗆	9/30			0			
	UNS Number:		<u> </u>	0/30	9/30						
7. D	ons number.	•				HUD Use O	Financial Analyst:				
	05000750		8. ROFO Code:				Joyce A		-		
ь	05966753		0701	04:	- 0		Joyce	А ПО	eing		
Cala	unlation of ACC Units for the At	^		Section) that is mulau to the	flunt da		the Funding Posied.		
	culation of ACC Units for the 12 C Units on 7/1/2015 +			i to Jun			1		1		
ACC	107 +	Units /	Added to ACC	-	Un	its Deleted from AC	<i>.</i>	=	ACC Units on 6/30/2016		
	107					0					
Line			Colu	mn A		Column	В		Column C		
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Unit		
-								-	Months		
	egorization of Unit Months:					First of Mo ✓ Last of Mo					
Occ	upied Unit Months Occupied dwelling units - by public					E Last of Mo	11011				
U I	housing eligible family under lease		1,	,257		1,2	57		1,257		
02	Occupied dwelling units - by PHA										
02	employee, police officer, or other se personnel who is not otherwise elig public housing			0					0		
03	New units - eligible to receive subsiduring the funding period but not in on Lines 01, 02, or 05-13	cluded		0			0		0		
04	New units - eligible to receive subsi from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ing		0			0		0		
Vaca	ant Unit Months		+			1					
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	lify as					0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losses	1		0			0				
10	Units vacant due to changing marke	et		0			0				
	conditions			0							
11	Units vacant and not categorized al	oove		27							
Othe	er ACC Unit Months				¯						
12	Units eligible for asset repositiong f	ee		0							
	and still on ACC (occupied or vaca										
13	All other ACC units not categorized	ahove		Ο							

			Oper	ating Fund Project Numb MO0610000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		27	
5	Total Unit Months	1,284	1,284	1,257
6	Units eligible for funding for resident	.,=0 :	., :	, -
	participation activities (Line 15C divided			105
	by 12)			
Snac	ial Provision for Calculation Of Utilities Exp	nense I evel:		
7	Unit months for which actual consumption	Delise Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
			0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$283.37	\$283.37
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.75	\$288.75
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$370,755	\$370,755
	ies Expense Level (UEL)	11111 b)	ψ370,733	ψο. ο,. σο
		(, , , , , , , , , , , , , , , , , , ,	\$21.11	\$21.11
)5	PUM utilities expense level (UEL) (from Line 26 of		*	· · · · · · · · · · · · · · · · · · ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$27,105	\$27,105
Add-0	Ons			
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,585	\$22,585
10	Cost of independent audit		\$4,600	\$4,600
1	Funding for resident participation activities		\$2,625	\$2,625
12	Asset management fee		\$0	\$0
13	Information technology fee		1 -	
			\$2,568	\$2,568
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$32,378	\$32,378
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$430,238	\$430,238
art E	3. Formula Income			
)1	PUM formula income		\$220.30	\$220.30
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$220.30	\$220.30
)4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$282,865	\$282,865
		ection 2, Line 15, Column b)	\$202,000	\$202,00 3
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		'	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$147,373	\$147,373
)2	Cost of independent audit (Same as Part A, Line 1		\$4,600	\$4,600
3	Formula amount (greater of Part D, Lines 01 or 02		\$147,373	\$147,373
	E. Calculation of Operating Subsidy (HUD Use On		ψ.πι,σισ	ψ.τι,σισ
				¢4.47.070
)1	Formula amount (same as Part D, Line 03)			\$147,373
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0)1/2017 tc	12/31/2017
3	eosho Housing Authority 21 HAMILTON Street EOSHO, MO, 64850-1864	1							3. Тур	✓ (Submission: Original Revision No.		
	CC Number:	T		5.	Fiscal Year End:				6. One		g Fund Proj	ect Num	her:
	W1399			Γ.	12/31 3/31	6/30	9/3	0	МО		6 2 0		0 0 1
	UNS Number:					0,00	0,0	HUD Use C	<u> </u>		1012101		<u> </u>
				8	ROFO Code:				1	ncial	Analyst:		
6	05961432			0.	0701						nderson		
				-	0.0.	Section	n 2	!					
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lay of	f the Fundin	q Perioc	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		´=	ACC Units		
	80				0	Ī		0			80		
								Column	D		Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Vonths		Eligible Unit Mont		/Is)	Resident I	Participa //onths	ation Unit
Cate	gorization of Unit Mo	nths:			-			☐First of Mo	onth				
	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units					899			399			899	
	housing eligible family u					099			99			099	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	r security	•		0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			·					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			49							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			12							

			Spc.	ating Fund Project Num MO06200
alc	ulations Based on Unit Months:			
1	Limited vacancies		49	
5	Total Unit Months	960	948	899
i	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
peo	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	•	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$282.65	\$282.65
12	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$288.02	\$288.02
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$273,043	\$273,043
	ties Expense Level (UEL)		+ -,	
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-52722)	\$89.74	\$89.74
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$85,074	\$85,074
	Ons	iiii <i>b)</i>	Ψ03,074	Ψ03,074
	T.		¢o.	
)7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$11,970	\$11,970
0	Cost of independent audit		\$4,400	\$4,400
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,920	\$1,920
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u> </u>	\$20,165	\$20,165
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$378,282	\$378,282
art'	B. Formula Income			
)1	PUM formula income		\$246.00	\$246.00
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$246.00	\$246.00
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$233,208	\$233.208
	C. Other Formula Provisions		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$13,793	\$13,793
3	Other		\$13,793	\$13,793 \$0
14		t C, Lines 01 through 03)	\$13,793	\$13,793
	D. Calculation of Formula Amount	Co, Lines or unough os)	φ13, <i>13</i> 3	φ13,193
		Line 04 plue Port C. Line 04)	¢450.007	\$4E0.007
)1	Formula calculation (Part A, Line 17 minus Part B,		\$158,867	\$158,867
2	Cost of independent audit (Same as Part A, Line 1	•	\$4,400	\$4,400
3	Formula amount (greater of Part D, Lines 01 or 02)		\$158,867	\$158,867
	E. Calculation of Operating Subsidy (HUD Use On	iy)		*.=
1	Formula amount (same as Part D, Line 03)			\$158,867
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments	1: 00 : 1: 60		\$0
)4	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1							
1. N	ame and Address of Pub	lic Ho	using	Agency:				2. Fund	ling l	Period:	01/01/20	17 to 12	/31/2017
2	ousing Authority of the City of 00 Acom Street /ardell, MO, 63879	Warde	ell					3. Туре	✓ (ubmissi Original Revision N			
	CC Number:			5. Fiscal Year End	•			6. Oper	atino	Fund F	Project I	Numbe	r:
	W5303			☐ 12/31 ☐ 3/31 ☑		9/30		МО	0		_ ī _ r	0 0	0 1
	UNS Number:				_ 0,00	0,00	HUD Use O		•	0 0	0 0	0 0	· .
=			-	8. ROFO Code:			1100 030 0		sial /	Analyst:			
	29910613			0736						derson			
	20010010			0730	Section	າ 2		7	., ,				
Calc	culation of ACC Units for	the 12	2-mont	h period from July			that is prior to the	firet da	v of	the Fun	dina Pa	riod:	
	Units on 7/1/2015 +			Added to ACC	-		ts Deleted from AC	1	=	1	nits on		16
7.00	29		Omis 7	0	+	Oilit	0	,0			9	0/00/20	,,,,
											Colum	n C	
Line	(atagory			Col	<u>umn A</u>		Column	B		Dooida	-		m I Imit
No.	Category			Unit	Months	E	Eligible Unit Month	ns(EUM:	s)	Reside	nt Parti Mont	•	n Onit
Cato	⊔ egorization of Unit Months	e ·					☐First of Mo	nth			WOIIC	113	
	upied Unit Months	J.					✓ Last of Mo						
01	Occupied dwelling units - by	public											
	housing eligible family under				343		34	43			3	43	
02	Occupied dwelling units - by	PHA											
	employee, police officer, or o personnel who is not otherwis public housing				0							0	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0				0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on pre Calculation of Operating Subs	s fundi evious	ing		0			0				0	
Vaca	ant Unit Months			<u> </u>		,							
05	Units undergoing modernizati	ion			0			0					
06	Special use units				0			0					
06a	Units on Line 02 that are occuby police officers and that als special use units		lify as					0					
07	Units vacant due to litigation				0			0					
80	Units vacant due to disasters	3			0			0					
09	Units vacant due to casualty	losses			0			0					
10	Units vacant due to changing	marke	et					0					
L	conditions				0								
11	Units vacant and not categori	ized ab	oove		5								
Othe	er ACC Unit Months				.								
12	Units eligible for asset reposit	tiong fe	ee		0								
	and still on ACC (occupied or	r vacar	nt)										
13	All other ACC units not categorial	orizad	ahove		0								

			Oper	ating Fund Project Numbe MO06300000
Calci 14	ulations Based on Unit Months:		5	
15	Total Unit Months	348	348	343
16	Units eligible for funding for resident	040	040	
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		¢202 65	#000 05
01	PUM project expense level (PEL)		\$293.65 1.02100	\$293.65 1.02100
02	Inflation factor			1.02100 \$299.82
03 04	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn D\	\$299.82 \$104,337	\$299.82 \$104,337
_	ies Expense Level (UEL)	ШШ Б)	\$104,337	ψ10 4 ,337
	· · · · · · · · · · · · · · · · · · ·	f IIIID E2722)	\$10.20	\$10.20
05	PUM utilities expense level (UEL) (from Line 26 of		·	· · · · · · · · · · · · · · · · · · ·
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu	imn B)	\$3,550	\$3,550
Add-(
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$5,195	\$5,195
10	Cost of independent audit		\$4,720	\$4,720
11	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$696	\$696
14 15	Asset repositioning fee Costs attributable to changes in federal law, regula	ation or consens	\$0 \$0	\$0
	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	\$0
16	, , ,	,	\$11,336	\$11,336
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$119,223	\$119,223
	3. Formula Income		A	0
01	PUM formula income		\$177.20	\$177.20
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$177.20	\$177.20
04		ection 2, Line 15, Column B)	\$61,666	\$61,666
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$0	\$0
03	Other	1011 0111 100	\$0	\$0
04	+	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B			\$57,557
02	Cost of independent audit (Same as Part A, Line 1	*	\$4,720	\$4,720
03	Formula amount (greater of Part D, Lines 01 or 02		\$57,557	\$57,557
	E. Calculation of Operating Subsidy (HUD Use On	ny)		A
01	Formula amount (same as Part D, Line 03)			\$57,557
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments	inua Lina 02 minua Lina 00\		\$0
04	Funds Obligated for Period (Part E, Line 01 mi	mus Line uz milius Line us)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					1										
						Section	า 1								
1. N	lame and Address of P	ublic l	Housing	Age	ncy:				2. Fund	ding	Period	: 01/01	/2017	to 12/3	1/2017
5	lousing Authority of the City 50 LINE Street IEW MADRID, MO, 63869-		v Madrid						3. Туре		Submis Original Revision				
_	CC Number:	1730		5 Fi	scal Year End:				6. Ope	ratin	a Fund	Proje	ct Nu	mher:	
	c5295			√ 12		6/30	9/30		M O	_	6 4	- ī	0 0	0 0) 1
	UNS Number:			V 12	2/31 🔲 3/31 📋	0/30 🗀	3/30	HUD Use O		U	0 4	0 (0	0 0	' '
7.0	ONS Number.				050.0.1			HOD OSE O	_						
	25024000				OFO Code:						Analys nderson				
U	25924098			07	736	0 1'	- ^		Antiic	ліу А	nuerson				
0-1-			40	(1,		Section			<i>6</i> :			!!	D! -	1.	
	culation of ACC Units f				1	to Jun	1				1				^
ACC	2 Units on 7/1/2015	+	Units	Adde 0	ed to ACC	-	Un	nits Deleted from AC	CC	=	ACC	Units	on 6/3	30/2010	6
	100			<u> </u>				0		1		100			
Line	2				Colu	mn A		Column	В			Coli	umn (<u> </u>	
No.	(atogory	′				lonths		Eligible Unit Month	_	le)	Resid	dent P		oation	Unit
					Offic IV	10111113				.3,		Mo	onths		
Cate	egorization of Unit Mor	nths:						First of Mo							
	upied Unit Months							✓ Last of Mo	nth						
01	Occupied dwelling units -				1	,169		1,1	60				1,169		
	housing eligible family un					, 103		1,1	03				1,103		
02	Occupied dwelling units - employee, police officer, of personnel who is not othe public housing	or other	security			0							C)	
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not	included			0			0				C)	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fur previou	nding us			0			0				C)	
Vac	ant Unit Months			!						,					
05	Units undergoing moderni	ization				0			0						
06	Special use units					12			12						
06a	Units on Line 02 that are of by police officers and that special use units								0						
07	Units vacant due to litigati	ion				0			0						
80	Units vacant due to disast	ters				0			0						
09	Units vacant due to casua	alty loss	es			0			0						
10	Units vacant due to change	ging ma	rket			0			0						
	conditions					0			U						
11	Units vacant and not cate	gorized	above			19									
Oth	er ACC Unit Months														
12	Units eligible for asset rep		_			0									
13	and still on ACC (occupie					0									

			Oper	ating Fund Project Numb
Cala	ulations Based on Unit Months:			WIO04000
<u>aic.</u> 4	Limited vacancies		19	
5	Total Unit Months	1,200	1,200	1,169
6	Units eligible for funding for resident	1,200	1,200	1,109
U	participation activities (Line 15C divided			97
	by 12)			.
Snac	ial Provision for Calculation Of Utilities Exp	oense Level:		
7	Unit months for which actual consumption	Defise Level.		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•		. ,	
	A. Formula Expenses			
_	ct Expense Level (PEL)		\$314.18	ФО4.4.4.C
)1	PUM project expense level (PEL)		\$314.18 1.02100	\$314.18 1.02100
12	Inflation factor			\$320.78
) <u>3</u>)4	PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn D)	\$320.78 \$384,936	\$320.78 \$384.936
	ies Expense Level (UEL)	пп в)	\$364,936	ψ364, 9 30
	1	(LUD E2722)	\$6.51	PC F1
5	PUM utilities expense level (UEL) (from Line 26 of the late of the		· ·	\$6.51
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$7,812	\$7,812
\dd-(T			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$22,588	\$22,588
0	Cost of independent audit		\$4,000	\$4,000
1	Funding for resident participation activities		\$2,425	\$2,425
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,400	\$2,400
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$31,413	\$31,413
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$424,161	\$424,161
art I	3. Formula Income			
1	PUM formula income		\$170.00	\$170.00
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$170.00	\$170.00
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$204,000	\$204,000
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C, Line 04)	\$220,161	\$220,161
2	Cost of independent audit (Same as Part A, Line 1	0)	\$4,000	\$4,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$220,161	\$220,161
art E	. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$220,161
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
13				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1					
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31	1/2017
3	chillicothe Housing Authority 20 PARK Lane						3. Type	✓ C	ubmission: Original Revision No.	
	HILLICOTHE, MO, 64601-1576 CC Number:	ı	5. Fiscal Year End:				6 Oper		Fund Project Number:	
		,		C/20	9/30					
	C-1245 UNS Number:		☐ 12/31 ☐ 3/31 ✔	6/30	9/30		M O	0	6 5 0 0 0 0 0	1
/. υ	ons number:	-				HUD Use O				
	00000400		8. ROFO Code:						Analyst:	
0	29623469		0701	0 4:	_		Anthor	ıy An	derson	
<u> </u>	141			Section			C t. I.		a . E . P . B . J . I	
	culation of ACC Units for the 12			1 to June						•
ACC	C Units on 7/1/2015 + U	Jnits <i>F</i>	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2016	0
	100		U			0			100	
Line			Colu	mn A		Column	В		Column C	
No.	Category			lonths		Eligible Unit Month	– ns(EUMs	(2	Resident Participation	Unit
			O i ii i i					-,	Months	
Cate	egorization of Unit Months:					✓ First of Mo				
	upied Unit Months					☐Last of Mo	ritri			
01	Occupied dwelling units - by public		1	,047		1,0	47		1,047	
02	housing eligible family under lease Occupied dwelling units - by PHA		•	,		.,0	••		.,	
02	employee, police officer, or other se personnel who is not otherwise eligil public housing			0					0	
03	New units - eligible to receive subsiduring the funding period but not incon Lines 01, 02, or 05-13	luded		0			0		0	
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0	
Vaca	ant Unit Months		<u> </u>			l				
05	Units undergoing modernization			36			36			
06	Special use units			24			24			
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	fy as					0			
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losses			0			0			
10	Units vacant due to changing marke	t		0			0			
	conditions			0						
11	Units vacant and not categorized ab	ove		93						
Othe	er ACC Unit Months					·				
12	Units eligible for asset repositiong fe			0						
	and still on ACC (occupied or vacan									
13	All other ACC units not categorized:	ahove		0						

		Oper	ating Fund Project Numl MO065000
ulations Based on Unit Months:			
Limited vacancies		60	
Total Unit Months	1,200	1,167	1,047
Units eligible for funding for resident			
participation activities (Line 15C divided			87
by 12)			
	pense Level:		
· ·			
		0	
, ,			
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
		*	
, , , , , , , , , , , , , , , , , , , ,			\$292.15
			1.02100
		*	\$298.29
	ımn B)	\$348,104	\$348,104
` '			
		· ·	\$40.90
UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$47,730	\$47,730
Ons			
Self-sufficiency		\$0	\$0
Energy loan amortization		\$0	\$0
Payment in lieu of taxes (PILOT)		\$17,578	\$17,578
Cost of independent audit		\$3,612	\$3,612
		\$2,175	\$2,175
		\$0	\$0
Information technology fee		\$2,400	\$2,400
		\$0	\$0
			\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,765	\$25,765
Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$421,599	\$421,599
3. Formula Income			
PUM formula income		\$249.43	\$249.43
PUM change in utility allowances		\$0.00	\$0.00
	nes 01 and 02)	\$249.43	\$249.43
	<u> </u>		\$291,085
	2, 2 2, 2 2,	¥=0.,000	+,
		\$0	\$0
			\$0
· ·			\$0
	rt C, Lines 01 through 03)		\$0
 	,	1 7-	
	Line 04 plus Part C. Line 04)	\$130 514	\$130,514
			\$3,612
· · · · · · · · · · · · · · · · · · ·			\$130,514
		Ţ.00,0	+ 100j0 i r
T. C. C. C. C. C. C. C. C. C. C. C. C. C.	**		\$130,514
Adjustment due to availability of funds			\$0
_ ·			\$0
HUD discretionary adjustments			
	Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Etal Provision for Calculation Of Utilities Ex Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses Et Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colions Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regult Total Add-Ons (Sum of Part A, Line 04 plus Last repositioning fee) Costs attributable to changes in federal law, regult Total Formula Expenses (Part A, Line 04 plus Last Formula Income PUM formula income PUM dajusted formula income (Sum of Part B, Line 03 times Sc. Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Total Other Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Line Formula amount (greater of Part D, Lines 01 or 02. Calculation of Operating Subsidy (HUD Use Or Formula amount (greater of Part D, Lines 01 or 02. Calculation of Operating Subsidy (HUD Use Or Formula amount (same as Part D, Lines 03)	Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) iaal Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) ies Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 through 03) Calculation of Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) O. Calculation of Formula Amount Formula calculation (Part A, Line 17 minus Part B, Line 04 plus Part C, Line 04) Cost of independent audit (Same as Part A, Line 10) Formula amount (greater of Part D, Lines 01 or 02) Eccleulation of Operating Subsidy (HUD Use Only) Formula amount (same as Part D, Line 03)	ulations Based on Unit Months: Limited vacancies Total Unit Months Units eligible for funding for resident participation activities (Line 15C divided by 12) Isial Provision for Calculation Of Utilities Expense Level: Unit monits for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses ct Expense Level (PEL) PUM project expense level (UEL) (from Line 26 of form HUD-52722) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Self-sufficiency Sole-sufficiency Sole-suf

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1				
1. N	ame and Address of Pub	blic Ho	using	Agency:				2. Fund	ding	Period: 01/01/2017 to 12/31/201
9	ousing Authority of the City of 04 S. Second Street HAFFEE, MO, 63740-1209	f Chaffe	ее					3. Туре	V	Submission: Original Revision No
	CC Number:			5. Fiscal Year End:				6. Ope	ratino	g Fund Project Number:
	C5309				6/30	9/30		МО		6 6 0 0 0 0 0 1
	UNS Number:				0,00	0,00	HUD Use O		·	
	one number.		-	8. ROFO Code:			1100 030 0	_	cial	Analyst:
0	71974815			0736				Anita		_
	7 107 4010			0730	Section	n 2		7 11 11 10		
Calc	culation of ACC Units for	the 11	2-mont	h period from July				firet d	av of	f the Funding Period:
				Added to ACC	-		nits Deleted from AC		ay O. =	ACC Units on 6/30/2016
7.00	145	_	Offics 7	0		UII	0	,0	_	145
										Column C
Line	Category			Colu	ımn A		Column	B		
No.	Category			Unit N	l onths		Eligible Unit Month	ns(EUM	ls)	Resident Participation Unit Months
Cato	⊔ egorization of Unit Month	16.					✓ First of Mo	nth		Months
	upied Unit Months	13.					Last of Mo			
01	Occupied dwelling units - by	/ public								
	housing eligible family under			1	,702		1,7	02		1,702
02	Occupied dwelling units - by	/ PHA								
	employee, police officer, or of personnel who is not otherwing				0					0
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13				0			0		0
04	New units - eligible to receive from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us fundi revious	ing		0			0		0
Vaca	ant Unit Months			+			 			
05	Units undergoing modernizat	ation			0			0		
06	Special use units				0			0		
06a	Units on Line 02 that are occ by police officers and that als special use units		lify as					0		
07	Units vacant due to litigation)			0			0		
80	Units vacant due to disasters	'S			0			0		
09	Units vacant due to casualty	/ losses			0			0		
10	Units vacant due to changing	g marke	et			-		0		
L	conditions				0					
11	Units vacant and not categor	rized at	oove		38					
Othe	er ACC Unit Months									
12	Units eligible for asset reposi	_			0					
	and still on ACC (occupied of	or vacaı	nt)		<u> </u>					
13	All other ACC units not cated	gorized	ahove		0	_				

			Opera	ating Fund Project Numb MO0660000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		38	
5	Total Unit Months	1,740	1,740	1,702
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			142
	by 12)			
Spec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•			
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$293.65	\$293.65
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.82	\$299.82
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colum	an P\	\$521,687	\$521,687
-	ies Expense Level (UEL)	III b)	\$321,007	Ψ321,007
	· · · · · · · · · · · · · · · · · · ·	IIID F2722)	\$28.92	\$28.92
)5	PUM utilities expense level (UEL) (from Line 26 of fo		· ·	¥
16	UEL (Part A, Line 05 times Section 2, Line 15, Colum	ın B)	\$50,321	\$50,321
Add-(A-	
)7	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$31,000	\$31,000
10	Cost of independent audit		\$4,501	\$4,501
1	Funding for resident participation activities		\$3,550	\$3,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,480	\$3,480
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$42,531	\$42,531
17	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$614,539	\$614,539
Part F	3. Formula Income		, ,	· · · · · · · · · · · · · · · · · · ·
01	PUM formula income		\$232.89	\$232.89
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$232.89	\$232.89
				<u> </u>
)4	, ,	ction 2, Line 15, Column B)	\$405,229	\$405,229
	C. Other Formula Provisions		00	Φ0
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	O Linea Od there all 20)	\$0	\$0
)4	,	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*****	4000 010
)1	Formula calculation (Part A, Line 17 minus Part B, I		\$209,310	\$209,310
)2	Cost of independent audit (Same as Part A, Line 10))	\$4,501	\$4,501
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$209,310	\$209,310
	E. Calculation of Operating Subsidy (HUD Use Only	y)		
)1	Formula amount (same as Part D, Line 03)			\$209,310
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			T -

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Hous	sing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
2	ethany Housing Authority 602 CROSSAN Street ETHANY, MO, 64424-2162						3. Туре	✓	Submission: Original Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	W-1262	1		6/30	9/30		M O	1	6 7 0 0 0 0 0 1
	UNS Number:			5/00 💽	5,00	HUD Use O		U	
	ono nambor.	-	DOFO Code			1100 036 0		-!-!	Analyst:
	42348313	•	8. ROFO Code: 0701				Joyce		
0	42340313			Section	~ ~		Joyco	A 11	ocing
Cala	culation of ACC Units for the 12-r	manti					first de		f the Funding Periods
	1		dded to ACC	to June				ay 0 =	ACC Units on 6/30/2016
ACC	77	IIIS A	0	_	Un	nits Deleted from AC	,,,	_	77
Line			Colur	nn A		Column	В		<u>Column C</u>
No.	Category		Unit M			Eligible Unit Month	ns(EUM	s)	Resident Participation Unit
									Months
	egorization of Unit Months:					First of Mo ✓ Last of Mo			
	upied Unit Months					Last Of IVIO	1101	- 1	
01	Occupied dwelling units - by public housing eligible family under lease			897		8	97		897
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	ded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		-						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			0			O		
11	Units vacant and not categorized above	/e		27					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized ab	10VE		0					

				ating Fund Project Num MO06700
	ulations Based on Unit Months:			
4	Limited vacancies		27	
5	Total Unit Months	924	924	897
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine		Section 3		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		#202 CF	***
)1	PUM project expense level (PEL)		\$293.65 1.02100	\$293.65
2	Inflation factor			1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$299.82	\$299.82 \$277,034
4 +: :+:	PEL (Part A, Line 03 times Section 2, Line 15, Colu les Expense Level (UEL)	(ס ווווו)	\$277,034	φ211,U34
	<u> </u>	forms IIIID E2722)	\$61.95	\$61.95
5	PUM utilities expense level (UEL) (from Line 26 of		· ·	· ·
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	(ס ווווו)	\$57,242	\$57,242
dd-(\$0	\$0
7 8	Self-sufficiency Energy loan amortization		\$0	\$0
<u> </u>	Payment in lieu of taxes (PILOT)		\$10,962	\$10,962
0	Cost of independent audit		\$2,495	\$2,495
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$1,875	\$1,873 \$0
3	Information technology fee		\$1,848	\$1,848
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$17,180	\$17,180
7	Total Formula Expenses (Part A, Line 04 plus Li	<u> </u>	\$351,456	\$351,456
	3. Formula Income	ne ob pius Line 16)	\$331,430	\$331,430
ан в 1	PUM formula income		\$192.14	\$192.14
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$192.14	\$192.14
3 4	Total Formula Income (Part B, Line 03 times So	<u> </u>	\$177,537	\$177,537
	C. Other Formula Provisions	Couon 2, Line 10, Column b)	ψ111,551	Ψ111,331
	Moving-to-Work (MTW)		\$0	\$0
1 2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
<u>3</u> 4		t C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount		40	φυ
<u>art t</u> 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$173,919	\$173,919
2	Cost of independent audit (Same as Part A, Line 1		\$2,495	\$2,495
3	Formula amount (greater of Part D, Lines 01 or 02	· ·	\$173,919	\$173,919
	E. Calculation of Operating Subsidy (HUD Use On		\$110,010	ψ170,010
1	Formula amount (same as Part D, Line 03)	,,		\$173,919
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
'U		nus Line 02 minus Line 03)		Ψ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	Agency:					2. Fun	ding	Perio	d: 01/	01/201	7 to 12/	31/2017
	ichland Housing Authority 15 S WALNUT ST	•							3. Typ	e of S	Submi Origina	ssion	1		
	ICHLAND, MO, 65556-78	00								<u> </u>	Revisio	n No			
4. A	CC Number:			5. Fiscal Yea	r End:				6. Ope	ratin	g Fun	d Pro	ject N	umber	:
K	C-1012			☐ 12/31 ☐ 3	3/31	6/30	9/30)	МО	0	6 8	3 0	0 0	0	0 1
7. D	UNS Number:							HUD Use C	nly		1		-		
				8. ROFO Cod	de:				Finar	ncial	Analy	st:			
1	25132951			0701							Pauley				
						Sectio	n 2		•						
Calc	culation of ACC Units	for the	12-mon	th period fror	m July	1 to Jun	e 30	that is prior to the	e first d	lay of	the F	undir	ng Per	iod:	
ACC	C Units on 7/1/2015	+	Units	Added to AC	С	-	Un	its Deleted from A	CC	=	ACC	Unit	s on 6	/30/20	16
	93			0				0				93			
Lina					Calu	Л		Column	R			C	olumn	C	
Line No.	(atagory	y				<u>ımn A</u> Months		Eligible Unit Mont	_	40)	Res	ident	Partic	ipatio	n Unit
.,,					Unit	viontns		Eligible Offic Mont	iis(EUN	115)		l	Month	s	
Cate	egorization of Unit Mo	nths:						✓ First of Mo							
	upied Unit Months							☐Last of Mo	onth						
01	Occupied dwelling units				1	,109		1 1	09				1,10	19	
02	housing eligible family un Occupied dwelling units				•	,		.,.	00						
02	employee, police officer,														
	personnel who is not oth					0								0	
	public housing														
03	New units - eligible to red during the funding period					0			0					0	
	on Lines 01, 02, or 05-13														
04	New units - eligible to red from 10/1 to 12/31 of pre	ceive sub	osidy												
	period but not included o					0			0					0	
	Calculation of Operating														
	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					0			0						
06a	Units on Line 02 that are by police officers and that								0						
	special use units	at aloo qt	adiiiy ao												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			7									
	er ACC Unit Months														
12	Units eligible for asset re		_			0									
4.0	and still on ACC (occupi														
13	All other ACC units not c	ategorize	ed above			0									

			Oper	ating Fund Project Numb MO0680000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		7	
5	Total Unit Months	1,116	1,116	1,109
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			92
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.amy, reconserve	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 1 m.	
	A. Formula Expenses ct Expense Level (PEL)			
10 je 01	PUM project expense level (PEL)		\$311.74	\$311.74
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.29	\$318.29
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn D)	\$316.29	\$355,212
	ies Expense Level (UEL)	шш б)	\$355,212	ψ333,212
	· · · · · · · · · · · · · · · · · · ·	(\$21.01	ФО4 О4
)5	PUM utilities expense level (UEL) (from Line 26 of		· ·	\$21.01
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$23,447	\$23,447
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$16,407	\$16,407
10	Cost of independent audit		\$3,404	\$3,404
1	Funding for resident participation activities		\$2,300	\$2,300
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,232	\$2,232
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$24,343	\$24,343
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$403,002	\$403,002
Part F	3. Formula Income	00 pias 2 10)	, ,	• • •
)1	PUM formula income		\$188.27	\$188.27
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$188.27	\$188.27
		<u> </u>	\$210,109	•
)4		ection 2, Line 15, Column B)	\$210,109	\$210,109
	C. Other Formula Provisions		Φ0	Ф О
)1	Moving-to-Work (MTW)		\$0	\$0 \$0
)2	Transition funding		\$0	\$0 \$0
)3	Other	et C. Linga 04 through 00\	\$0	\$0 \$0
)4	+	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*****	4122.225
)1	Formula calculation (Part A, Line 17 minus Part B		\$192,893	\$192,893
)2	Cost of independent audit (Same as Part A, Line 1	•	\$3,404	\$3,404
)3	Formula amount (greater of Part D, Lines 01 or 02		\$192,893	\$192,893
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$192,893
10	Adjustment due to availability of funds			\$0
				\$0
02 03 04	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			Ψ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	β A g	gency:				2. Fun	ding	Period: 01/	01/2017 t	:o 12/31/2017
1-	later Housing Authority 4 EMMERSON Terrace LATER, MO, 65349-1622								3. Тур	✓ (Submission Original Revision No.	:	
	CC Number:			5	Fiscal Year End:				6 One		g Fund Pro	 iect Nur	nber
	W-1392			ļ.	12/31 3/31	6/30	9/3	0	МО		6 9 0	0 0	0 0 1
	UNS Number:			Γ		0,00	0,0	HUD Use C	<u> </u>				<u> </u>
				8	ROFO Code:				1	ncial	Analyst:		
0	78909012			0.	0701						nderson		
				-	0701	Section	n 2		1				
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	lav of	the Fundin	na Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	37				0	+	•	0		=	37		
									_		Co	olumn C	<u> </u>
Line	Category	v			Colu	<u>ımn A</u>		Column					- ation Unit
No.	J	,			Unit N	Months		Eligible Unit Mont	hs(EUN	/Is)		Months	ation onit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							☐ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family u					385		3	885			385	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months				+			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
08	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket						0				
	conditions					0			U				
11	Units vacant and not cate	egorized	above			59							
Othe	er ACC Unit Months												-
12	Units eligible for asset re	•	-			0							
L	and still on ACC (occupi					<u> </u>							
13	All other ACC units not c	ategoriz	ed above			0							

2-1-	ulations Danad on Unit Months.		Oper	ating Fund Project Numb MO0690000
<u>aic.</u> 4	ulations Based on Unit Months: Limited vacancies		59	
5	Total Unit Months	444	444	385
5 6	Units eligible for funding for resident	444	444	363
U	participation activities (Line 15C divided			32
	by 12)			02
,,,,,	cial Provision for Calculation Of Utilities Exp	anaa Lavali		
7	Unit months for which actual consumption	ense Levei:		
'	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
ine	1	Section 3		
lne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$307.90	\$307.90
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.37	\$314.37
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$139,580	\$139,580
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$35.64	\$35.64
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$15,824	\$15,824
	Ons	27	* 13,32	****
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
<u>。 </u>	9.		·	
	Payment in lieu of taxes (PILOT)		\$5,601	\$5,601
0	Cost of independent audit		\$4,250	\$4,250
1	Funding for resident participation activities		\$800	\$800
2	Asset management fee		\$0	\$0
3	Information technology fee		\$888	\$888
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular	·	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$11,539	\$11,539
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$166,943	\$166,943
art I	B. Formula Income			
1	PUM formula income		\$195.53	\$195.53
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$195.53	\$195.53
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$86,815	\$86,815
art (C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		C, Lines 01 through 03)	\$ 0	\$0
	D. Calculation of Formula Amount		40	_
<u>ант</u> 1	Formula calculation (Part A, Line 17 minus Part B,	Line M plus Part C Line M	\$80,128	\$80,128
2	Cost of independent audit (Same as Part A, Line 10		\$4,250	\$4,250
	·	,		
3 ort 5	Formula amount (greater of Part D, Lines 01 or 02)		\$80,128	\$80,128
	E. Calculation of Operating Subsidy (HUD Use Onl	וע		#00.400
1	Formula amount (same as Part D, Line 03)			\$80,128
0	Adjustment due to availability of funds			\$0
				\$0
2 3 4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mir			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	າ 1					
1. N	lame and Address of Public H	lousing	Agency:				2. Fund	ing l	Period: 01/01/2017 to 12/3	31/2017
3	tichmond Housing Authority 02 N CAMDEN AVE BICHMOND, MO, 64085-1624						3. Туре	✓ (Submission: Driginal Revision No.	
	CC Number:		5. Fiscal Year End				6 Oner	ш.	g Fund Project Number:	
	W-1344		12/31 3/31 S	6/30	0/30		M O	0	<u> </u>	0 1
	UNS Number:		12/31 3/31 _	0/30	3/30	HUD Use O		U	7 0 0 0 0 0	U I
7.0	ONO Number.		0 DOEO Codo:			пор озе о		-:-!	A a la.t.	
0	57429921		8. ROFO Code: 0701				Marce		Analyst:	
9	37429921		0701	Section			Warco	iia Ot	aron	
Calc	culation of ACC Units for the	12-mon	th pariod from July			that is prior to the	firet de	w of	the Funding Period:	
	C Units on 7/1/2015 +		Added to ACC	- IO June	l	ts Deleted from AC	1	iy Oi =	ACC Units on 6/30/201	6
AOC	118	Units	0	+	UIIIL	0	,0		118	0
							-		Column C	
Line	Category		Col	umn A		Column	<u>B</u>			1124
No.	Category		Unit	Months	E	Eligible Unit Month	ns(EUM:	s)	Resident Participation Months	Unit
Cata	egorization of Unit Months:					☐First of Mo	nth		WOILLIS	
						✓ Last of Mo				
01	upied Unit Months Occupied dwelling units - by public	C								
0.	housing eligible family under lease			1,298		1,2	98		1,298	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other personnel who is not otherwise eli			0					0	
	public housing									
03	New units - eligible to receive sub during the funding period but not i			0			0		0	
04	on Lines 01, 02, or 05-13 New units - eligible to receive sub-	eidv								
04	from 10/1 to 12/31 of previous fun- period but not included on previou	ding		0			0		0	
Vac	Calculation of Operating Subsidy ant Unit Months									
05	Units undergoing modernization			31			31			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied by police officers and that also qu						0			
	special use units									
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse			0			0			
10	Units vacant due to changing mark	ket		0			0			
	conditions									
11	Units vacant and not categorized a	above		87						
	er ACC Unit Months									
12	Units eligible for asset repositiong			0						
13	and still on ACC (occupied or vac			0						
11.3	TAILOIDELACT UNITS DOLCATEDORIZE	\cup $a \cup \cup \cup \lor \triangle$	1							

			5 ps.	ating Fund Project Num MO07000
alc	ulations Based on Unit Months:			
1	Limited vacancies		42	
5	Total Unit Months	1,416	1,371	1,298
3	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			108
	by 12)			
ped	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O .	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		queeteu ay	
	A. Formula Expenses ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$319.30	\$319.30
)2	Inflation factor		1.01900	1.01900
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$325.37	\$325.37
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$325.37 \$446,082	\$446,082
	ies Expense Level (UEL)	шш <i>о)</i>	φ440,002	ψττ0,002
		form LIID E2722)	\$48.34	\$48.34
)5	PUM utilities expense level (UEL) (from Line 26 of		·	\$66.274
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$66,274	\$66,274
Add-				
)7	Self-sufficiency		\$0	\$0
8(Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$14,560	\$14,560
10	Cost of independent audit		\$8,000	\$8,000
1	Funding for resident participation activities		\$2,700	\$2,700
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,832	\$2,832
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$28,092	\$28,092
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$540,448	\$540,448
art	B. Formula Income	,		
)1	PUM formula income		\$179.30	\$179.30
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nes 01 and 02)	\$179.30	\$179.30
		· · · · · · · · · · · · · · · · · · ·	\$245,820	\$245,820
)4		ection 2, Line 15, Column B)	\$245,620	\$245,820
	C. Other Formula Provisions		A 0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
14	,	rt C, Lines 01 through 03)	\$0	\$0
art	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$294,628	\$294,628
2	Cost of independent audit (Same as Part A, Line 1	,	\$8,000	\$8,000
3	Formula amount (greater of Part D, Lines 01 or 02		\$294,628	\$294,628
'art l	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$294,628
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 m			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ing	Period: 01/01/2017 to 12/31/2017
11	urora Housing Authority 11 W SPRINGFIELD Street URORA, MO, 65605-1715						3. Туре	V	Submission: Driginal Revision No
	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	C1009	1		6/30	9/30		МО	0	7 1 0 0 0 0 0 1
	UNS Number:			0,00	5/00	HUD Use O		·	7 1 0 0 0 0 0 1
	ono mambon.	-	n DOEO Codo:			1100 036 0		-:-1	A male rate
6	16054409		8. ROFO Code: 0701				Anita I		Analyst:
0	10034409		0701	Section	<u> </u>		Aintai	lage	iman
Cala	culation of ACC Units for the 12-	mant	h pariod from July				firet de	of	the Funding Periods
	t l		Added to ACC	i to June				iy Oi =	ACC Units on 6/30/2016
ACC	64	IIIIS P	0		Un	nits Deleted from AC	,,	_	64
						<u> </u>			
Line			Colu	mn A		Column	В		<u>Column C</u>
No.	Category			/lonths		Eligible Unit Month	ns(EUM:	s)	Resident Participation Unit
									Months
	egorization of Unit Months:					First of Mo ✓ Last of Mo			
	upied Unit Months					Last Of IVIO	71 IU I		
01	Occupied dwelling units - by public housing eligible family under lease			744		7	44		744
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other sec personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu- on Lines 01, 02, or 05-13	uded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	/ as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market				-		0		
L	conditions			0					
11	Units vacant and not categorized abo	ve		24					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant))							
13	All other ACC units not categorized al	hove		0					

			Oper	ating Fund Project Num MO071000
alc	ulations Based on Unit Months:			
4	Limited vacancies		24	
5	Total Unit Months	768	768	744
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			62
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
-	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
Ĺ	PUM project expense level (PEL)		\$286.44	\$286.44
	Inflation factor		1.02100	1.02100
	PUM inflated PEL (Part A, Line 01 times Line 02)		\$292.46	\$292.46
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$224,609	\$224,609
ilit	ies Expense Level (UEL)	,		
	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$36.93	\$34.11
	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$28,362	\$26,196
	Ons	III D)	Ψ20,002	Ψ20,100
			\$0	Φ0
	Self-sufficiency		· ·	\$0
	Energy loan amortization	\$0	\$0	
	Payment in lieu of taxes (PILOT)		\$9,545	\$9,545
	Cost of independent audit		\$5,250	\$5,250
	Funding for resident participation activities		\$1,550	\$1,550
	Asset management fee		\$0	\$0
1	Information technology fee		\$1,536	\$1,536
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulati		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$17,881	\$17,881
,	Total Formula Expenses (Part A, Line 04 plus Line	e 06 plus Line 16)	\$270,852	\$268,686
ırt I	3. Formula Income			
	PUM formula income		\$194.47	\$194.47
<u>-</u>	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lines	s 01 and 02)	\$194.47	\$194.47
	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$149,353	\$149,353
rt (C. Other Formula Provisions	•		
	Moving-to-Work (MTW)		\$0	\$0
)	Transition funding		\$0	\$0
	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	-,: oug oo,	45	Ψ0
	Formula calculation (Part A, Line 17 minus Part B, I	ine 04 plus Part C. Line 04)	\$121,499	\$119,333
	Cost of independent audit (Same as Part A, Line 10		\$5,250	\$5,250
	Formula amount (greater of Part D, Lines 01 or 02)	7	\$5,250 \$121,499	ან,250 \$119,333
rt E		٨	₽1∠1,43 9	कृ। १५,३३३
(t	E. Calculation of Operating Subsidy (HUD Use Only	")		M440.000
	Formula amount (same as Part D, Line 03)			\$119,333
	Adjustment due to availability of funds			\$0
١	HUD discretionary adjustments			\$0
} -	Funds Obligated for Period (Part E, Line 01 min	1 ' 00 '- 1' 00'		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
3	laryville Housing Authority 20 Davison Square laryville, MO, 64468-3048						3. Туре	√ (Submission: Original Revision No.
	CC Number:		5. Fiscal Year End:				6 Oner	atin	g Fund Project Number:
	W-1393		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		M O	1	7 2 0 0 0 0 0 1
	UNS Number:			0/30 🗀	3/30	HUD Use O		U	7 2 0 0 0 0 0 1
1.0	ono number.	-	8. ROFO Code:			HOD OSE O		-:-1	Analyst
1	16029760		0701						Analyst: obinson
	10023700			Section	n 2		Dougi	uo ix	051110011
Calc	culation of ACC Units for the 12)_mont					first d	3V 01	the Funding Period:
	1		Added to ACC	- to Juli		nits Deleted from AC	1	ay O	ACC Units on 6/30/2016
AUC	128	Jilito F	0		UII	0	,,	_	128
									Column C
Line	Catamany		Colu	mn A		Column	В		
No.	Category		Unit M	onths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
0-4-	manimation of Unit Mantha.					Tiret of Me	حادما		Wonths
	egorization of Unit Months:					✓ First of Mo Last of Mo			
Occ	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease		1,	,492		1,4	92		1,492
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other se personnel who is not otherwise eligil public housing			0					0
03	New units - eligible to receive subsic during the funding period but not inc on Lines 01, 02, or 05-13	luded		0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundin period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months					 			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quali special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	et		0			0		
	conditions			0			U		
11	Units vacant and not categorized ab	ove		44					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe			0					
	and still on ACC (occupied or vacan	nt)							
13	All other ACC units not categorized:	ahove		0					

			Oper	ating Fund Project Numb M0072000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		44	
5	Total Unit Months	1,536	1,536	1,492
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			124
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	anguam, in the second of the s	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	- TOD III GAILIGAIGH
	A. Formula Expenses			
	ect Expense Level (PEL)		\$292.41	#000.44
01	PUM project expense level (PEL)		1.02100	\$292.41
)2	Inflation factor			1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.55	\$298.55
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$458,573	\$458,573
	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$11.76	\$11.76
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$18,063	\$18,063
ا-Add	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$24,629	\$24,629
0	Cost of independent audit		\$3,250	\$3,250
1	Funding for resident participation activities		\$3,100	\$3,100
2	Asset management fee		\$0	ψο, 100 \$0
3	Information technology fee		\$3,072	\$3,072
4	Asset repositioning fee		\$0	\$3,072
5	Costs attributable to changes in federal law, regul	ation or oconomy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	
	` ` ` `	<u>'</u>	\$34,051	\$34,051
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$510,687	\$510,687
	B. Formula Income			
1	PUM formula income		\$194.67	\$194.67
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$194.67	\$194.67
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$299,013	\$299,013
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	, ·
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. I ine 04)	\$211,674	\$211,674
2	Cost of independent audit (Same as Part A, Line		\$3,250	\$3,250
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$211,674	\$211,674
	E. Calculation of Operating Subsidy (HUD Use Or		Ψ211,017	Ψ 2 11,01 4
)1	Formula amount (same as Part D, Line 03)	·· <i>J</i> /		\$211,674
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
				\$∪ \$0
)4	Funds Obligated for Period (Part E, Line 01 m	inite Line (1) minute Line (13)		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017 t	o 12/31/2017
5	awson Housing Authority 17 N DONIPHAN ST AWSON, MO, 64062-9775	F.							3. Туре	V	Submission Original Revision No.	:	
	CC Number:	3		5	Fiscal Year End:				6 One		g Fund Pro	ect Nun	nher:
	C-1014			г. Г		6/30	9/3	0	МО		7 3 0	0 0	0 0 1
	UNS Number:					0,00	0,0	HUD Use C		•	, , , ,	0 0	0 0 1
				R	ROFO Code:					rcial	Analyst:		
8	07221242			0.	0701						obinson		
	<u> </u>				0701	Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	av of	the Fundin	a Perio	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	40				0	-	•	0			40		
							1				Co	olumn C	1
Line	Category	v				mn A		Column	_				ation Unit
No.	J	,			Unit N	<i>l</i> lonths		Eligible Unit Mont	hs(EUN	ls)		onths	ation onit
Cate	egorization of Unit Mo	nths:						✓ First of Mo	onth				
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			44			_,			4-4	
	housing eligible family u					474		4	74			474	
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing					0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	es			0			0				
10	Units vacant due to chan	iging ma	rket										
	conditions					0			0				
11	Units vacant and not cate	egorized	above			6							
Othe	er ACC Unit Months				•			<u> </u>					
12	Units eligible for asset re		-			0							
L	and still on ACC (occupi					<u> </u>	_						
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Nun MO07300
alc	ulations Based on Unit Months:			W1007300
4	Limited vacancies		6	
5	Total Unit Months	480	480	474
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			40
	by 12)			
ped	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
ne lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$313.44	\$313.44
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$319.40	\$319.40
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$153,312	\$153,312
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$47.32	\$47.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$22,714	\$22,714
dd-	Ons	•	1	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization	\$0	\$0	
9	Payment in lieu of taxes (PILOT)	\$9,818	\$9,818	
0	Cost of independent audit		\$3,820	\$3,820
1	Funding for resident participation activities		\$1,000	\$1,000
2	Asset management fee		\$0	\$0
 3	Information technology fee		\$960	\$960
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$15,598	\$15,598
7	, , ,	,	\$191,624	\$191,624
-	Total Formula Expenses (Part A, Line 04 plus Li B. Formula Income	ne ob plus Line 16)	\$191,024	\$191,024
1	PUM formula income		\$269.65	\$269.65
1	PUM change in utility allowances		\$209.65	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$269.65	\$269.65
3 4				
	Total Formula Income (Part B, Line 03 times Sec. Other Formula Provisions	ection 2, Line 15, Column B)	\$129,432	\$129,432
			\$0	\$0
1	Moving-to-Work (MTW)		·	
2	Transition funding		\$0 \$0	\$0 \$0
3 4	Other	t C. Linos 01 through 02\	\$0	\$0
		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Od also B. (Od.)	***	***
1	Formula calculation (Part A, Line 17 minus Part B,		\$62,192	\$62,192
2	Cost of independent audit (Same as Part A, Line 1		\$3,820	\$3,820
3	Formula amount (greater of Part D, Lines 01 or 02)		\$62,192	\$62,192
	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$62,192
2	Adjustment due to availability of funds			\$0
3 4	HUD discretionary adjustments	11 00 1 11		\$0
	Funds Obligated for Period (Part E, Line 01 mi	nus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Contin									
1 N	lame and Address of I	Public I	Housing	ι Δαε	ancv.	Section	1		2. Fun	dina	Dorigo	1. 01//	01/2015	7 to 12/	21/2017
H 5	lousing Authority of the Cit 00 Welch Court dedalia, MO, 65301-3400			, Ago					3. Typ	e of S		ssion		10 12/	31/2017
	CC Number:			5. F	iscal Year End:				6. Ope	ratin	a Fund	d Proi	ect Nu	ımber	•
	W-1211			_	2/31 3/31	6/30	9/30)	МО		7 4		0 0		0 1
	UNS Number:			. ب		<u> </u>	0,00	HUD Use C					<u> </u>	•	<u> </u>
				Q D	OFO Code:			1100 000 0	1	ncial	Analys	-+-			
- 6	03804006				701					r Reev		J.,			
					701	Sectio	n 2								
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July				e first d	lav of	the F	undin	a Peri	od:	
	C Units on 7/1/2015	+	l		ed to ACC	-		its Deleted from A		=			s on 6/		16
	195			0		+	· · ·	0				195			
						_		0.1	<u> </u>			Co	olumn	С	
Line	(atagory	v				<u>ımn A</u>		Column			Resi	dent	Partici	— inatior	ı Unit
No.		•			Unit N	Months		Eligible Unit Mont	hs(EUN	/Is)			/lonths		. •
Cate	egorization of Unit Mo	nths:						☐First of Mo	onth						
	upied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic												
	housing eligible family un				2	2,144		2,1	44				2,14	4	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
03	public housing New units - eligible to red	ceive sul	hsidy												
	during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to red	ceive sub	osidy												
	from 10/1 to 12/31 of pre					0			0					0	
	period but not included o Calculation of Operating					O			Ü						
Vac	ant Unit Months	,								-					
05	Units undergoing modern	nization				67			67						
06	Special use units					24			24						
06a	Units on Line 02 that are								0						
	by police officers and the special use units		ualify as												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu					0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			105									
	er ACC Unit Months	***	,	-											
12	Units eligible for asset re	•	-			0									
10	and still on ACC (occupi														
13	All other ACC units not c	alegoriz	eu above			0									

			Oper	ating Fund Project Numb M0074000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		70	
5	Total Unit Months	2,340	2,305	2,144
6	Units eligible for funding for resident	,		
	participation activities (Line 15C divided			179
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	originality for access repositioning for	Section 3		
ine	Description	OCOLIO II O	Degreested by DUA	HUD Modifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$313.88	\$313.88
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.47	\$320.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$738,683	\$738,683
Jtilit	ies Expense Level (UEL)	,		
5	PUM utilities expense level (UEL) (from Line 26 of	form HIID-52722)	\$25.32	\$25.32
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$58,363	\$58,363
\dd-(11111 D)	ψ30,303	ψ50,505
			# 0	Φ0
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$27,206	\$27,206
10	Cost of independent audit		\$4,230	\$4,230
1	Funding for resident participation activities		\$4,475	\$4,475
2	Asset management fee		\$0	\$0
3	Information technology fee		\$4,680	\$4,680
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$40,591	\$40,591
L7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$837,637	\$837,637
	3. Formula Income	ine do pido Ene 10)	, ,	, , , , , ,
)1	PUM formula income		\$157.27	\$157.27
)2	PUM change in utility allowances		\$0.00	\$0.00
13	PUM adjusted formula income (Sum of Part B, Lin	oo 01 and 02)	\$157.27	\$157.27
		<u> </u>		· · · · · · · · · · · · · · · · · · ·
14	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$362,507	\$362,507
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	rt C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount		<u> </u>	
)1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$475,130	\$475,130
2	Cost of independent audit (Same as Part A, Line 1		\$4,230	\$4,230
3	Formula amount (greater of Part D, Lines 01 or 02		\$475,130	\$475,130
	. Calculation of Operating Subsidy (HUD Use Or		• • •	• •
1	Formula amount (same as Part D, Line 03)			\$475,130
)2	Adjustment due to availability of funds			\$0
				\$0
)3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

			9	Section	า 1				
1. N	ame and Address of Public Hous	sing	Agency:				2. Fund	ing	Period: 01/01/2017 to 12/31/201
6	rookfield Housing Authority 1 JOYCE PL ROOKFIELD, MO, 64628-2466						3. Туре	V	Submission: Original Revision No
_	CC Number:		5. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	W-1453	_		/30	9/30		МО	0	7 5 0 0 0 0 0 1
	UNS Number:		• 12,01 <u> </u>	700	5/00	HUD Use O		Ū	7 3 0 0 0 0 0 1
	ono nambor.	-	3. ROFO Code:			1100 036 0		nial.	Analyst:
	83125542	•	0701				Marce		_
- 0	00120042			Section	2		Marco		taron.
Calc	culation of ACC Units for the 12-r	montl					firet da	w of	the Funding Period:
			dded to ACC	-	ı	nits Deleted from AC	1	iy Oi =	ACC Units on 6/30/2016
AUC	82	IIIS A	0	_	Un	0	,,,	_	82
									Column C
Line	Catagory		Colum	<u>ın A</u>		Column	В		
No.	Category		Unit Mo	onths		Eligible Unit Month	ns(EUM:	s)	Resident Participation Unit Months
0-4-	accipation of Unit Months.					Tiret of Me	415	_	WOITHS
	egorization of Unit Months:					✓ First of Mo Last of Mo			
Occ	upied Unit Months Occupied dwelling units - by public								
01	housing eligible family under lease		g	945		9	45		945
02	Occupied dwelling units - by PHA								
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		+						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
	conditions			0			U		
11	Units vacant and not categorized above	ve		39					
Othe	er ACC Unit Months		•						
12	Units eligible for asset repositiong fee			0					
L	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized at	OVE		0					

			Oper	ating Fund Project Numb MO0750000
Calci	ulations Based on Unit Months:		39	
5	Total Unit Months	004		0.45
ე 6	Units eligible for funding for resident	984	984	945
ь	9			79
	participation activities (Line 15C divided			79
	by 12)			
-	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)		\$000.07	#200 OF
01	PUM project expense level (PEL)		\$290.37 1.02100	\$290.37
)2	Inflation factor			1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$296.47	\$296.47
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$291,726	\$291,726
Utiliti	es Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$58.79	\$58.79
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$57,849	\$57,849
Add-0	Ons	•		
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$14.596	\$14,596
10	,			
1	Cost of independent audit		\$4,840	\$4,840
	Funding for resident participation activities		\$1,975	\$1,975
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,968	\$1,968
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$23,379	\$23,379
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$372,954	\$372,954
art E	3. Formula Income			
)1	PUM formula income		\$231.57	\$231.57
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$231.57	\$231.57
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$227,865	\$227,865
	C. Other Formula Provisions		· ,	* /
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
	9			
)3	Other	t C Lines 01 th	\$0	\$0
)4	 	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$145,089	\$145,089
)2	Cost of independent audit (Same as Part A, Line 1	· ·	\$4,840	\$4,840
)3	Formula amount (greater of Part D, Lines 01 or 02		\$145,089	\$145,089
art E	. Calculation of Operating Subsidy (HUD Use Or	nly)		
)1	Formula amount (same as Part D, Line 03)			\$145,089
	Adjustment due to availability of funds			\$0
	,			
02	HUD discretionary adjustments			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
5	lousing Authority of the Cit 29 N LINCOLN Street AST PRAIRIE, MO, 6384		st Prairie						3. Тур	✓ (Submission Original Revision No	:	
	CC Number:	0 1110		5.	Fiscal Year End:				6. Ope	rating	g Fund Pro	iect Nu	mber:
	C5003					6/30	9/30	0	МО		7 6 0	0 0	0 0 1
7. D	UNS Number:				<u> </u>			HUD Use C			1 1 1	,	1 1 1
				8.	. ROFO Code:					ncial	Analyst:		
0	42350160				0736						Pauley		
				-		Section	n 2		1		<u> </u>		
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lay of	the Fundir	ng Perio	od:
	Units on 7/1/2015	+			ided to ACC	-		nits Deleted from A		=	ACC Unit		
	120				0			0			120		
						_		Calumn	D		Co	olumn (С
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	(ls)		Partici _l Months	– pation Unit
Cate	gorization of Unit Mo	nths:						✓ First of Mo	nth		<u> </u>		
	upied Unit Months							Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic										
	housing eligible family un	nder lea	se		1	,434		1,4	34			1,434	<u> </u>
02	Occupied dwelling units												
	employee, police officer, personnel who is not oth public housing	erwise e	eligible for	•		0						(0
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			(0
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			(0
	ant Unit Months				'			T-		·			
05	Units undergoing moderr	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					0							
11	Units vacant and not cate	egorized	above			6							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	rating Fund Project Num
alc	ulations Based on Unit Months:			MO07600
<u>аісі</u> 4	Limited vacancies		6	
5	Total Unit Months	1,440	1,440	1,434
3	Units eligible for funding for resident	, -		· · · · · · · · · · · · · · · · · · ·
	participation activities (Line 15C divided			120
	by 12)			
	ial Provision for Calculation Of Utilities E	xpense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Section 3		
ine				
No.	Descriptio	n	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$311.31	\$311.31
2	Inflation factor	_	1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02		\$317.85	\$317.85
4	PEL (Part A, Line 03 times Section 2, Line 15, C	olumn B)	\$457,704	\$457,704
	ies Expense Level (UEL)		#05.00	00-00
5	PUM utilities expense level (UEL) (from Line 26	•	\$25.29	\$25.29
6	UEL (Part A, Line 05 times Section 2, Line 15, C	olumn B)	\$36,418	\$36,418
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$26,985	\$26,985
0	Cost of independent audit		\$3,240	\$3,240
1	Funding for resident participation activities		\$3,000	\$3,000
2	Asset management fee		\$0	\$0
3	Information technology fee		\$2,880	\$2,880
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, reg		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 throu	gh 15)	\$36,105	\$36,105
7	Total Formula Expenses (Part A, Line 04 plus	s Line 06 plus Line 16)	\$530,227	\$530,227
art E	3. Formula Income			
1	PUM formula income		\$229.55	\$229.55
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B,	Lines 01 and 02)	\$229.55	\$229.55
4	Total Formula Income (Part B, Line 03 times	Section 2, Line 15, Column B)	\$330,552	\$330,552
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	-	Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Par		\$199,675	\$199,675
2	Cost of independent audit (Same as Part A, Lin	,	\$3,240	\$3,240
3	Formula amount (greater of Part D, Lines 01 or		\$199,675	\$199,675
	. Calculation of Operating Subsidy (HUD Use	Only)		
1	Formula amount (same as Part D, Line 03)			\$199,675
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
4	Funds Obligated for Period (Part E, Line 01	minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Ho	using	Agency:				2. Fund	ing l	Period: 01/01/2017 to 12/31/2017
6	epublic Housing Authority 21 N BOSTON Lane - #24 EPUBLIC, MO, 65738-1178						3. Type	✓ C	ubmission: Driginal Revision No.
	CC Number:	1	5. Fiscal Year End:				6 Oner	ш.	Fund Project Number:
	W1011		☐ 12/31 ☐ 3/31 ☑	6/30	9/30		M O	0	7 7 0 0 0 0 0 1
	UNS Number:		12/31 3/31 ♥	0/30	3/30	HUD Use O		U	7 7 0 0 0 0 0 0 1
1.0	ono number.	-	0 DOEO Cada:			HOD OSE O		.:-! /	No all rat.
0	61516259		8. ROFO Code: 0701						Analyst: binson
9	01310239		0701	Section	2		Dougle	13 110	ion 3011
Calc	culation of ACC Units for the 12)_mont	h pariod from July				firet da	v of	the Funding Period:
			Added to ACC	- 10 Juli	1	its Deleted from AC	1	iy Oi =	ACC Units on 6/30/2016
AUC	56	Ullits 7	0		UII	0	,,	_	56
									Column C
Line	Category		Colu	mn A		Column	<u>B</u>		
No.	Category		Unit N	onths		Eligible Unit Month	ns(EUMs	s)	Resident Participation Unit Months
Cata	gorization of Unit Months:					✓ First of Mo	nth		WIOTHITS
						Last of Mo	nth		
01	upied Unit Months Occupied dwelling units - by public								
	housing eligible family under lease			659		6	59		659
02	Occupied dwelling units - by PHA								
	employee, police officer, or other se personnel who is not otherwise eligi			0					0
03	public housing New units - eligible to receive subsi	dv							
03	during the funding period but not incon Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subsic from 10/1 to 12/31 of previous fundi period but not included on previous Calculation of Operating Subsidy	ng		0			0		0
Vaca	ant Unit Months		-						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qual special use units	ify as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing marke	et		0			0		
L	conditions			0					
11	Units vacant and not categorized ab	oove		1					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fe			0					
	and still on ACC (occupied or vacar	nt)		<u> </u>					
13	All other ACC units not categorized	ahove		12					

				ating Fund Project Num MO07700
	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	672	660	659
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			55
	by 12)			
pec 7	ial Provision for Calculation Of Utilities Exp	pense Level:		
1	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
ine	Decement		Degree et al less DUA	HUD Modifications
No.	Description		Requested by PHA	nub iviodifications
	A. Formula Expenses			
	ct Expense Level (PEL)		0005.45	* :
)1	PUM project expense level (PEL)		\$285.15	\$285.15
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)	mn D)	\$290.57 \$101.776	\$290.57 \$191,776
4 4:1:4:	PEL (Part A, Line 03 times Section 2, Line 15, Colu	(ס ווווו	\$191,776	\$191,776
	ies Expense Level (UEL)	S LIUD 52722	\$38.41	#20.44
5	PUM utilities expense level (UEL) (from Line 26 of			\$38.41
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII b)	\$25,351	\$25,351
\dd-(1		*	* =
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,721	\$10,721
0	Cost of independent audit		\$7,000	\$7,000
2	Funding for resident participation activities Asset management fee		\$1,375	\$1,375
3	Information technology fee		\$0 \$1,344	\$0 \$1,344
4	Asset repositioning fee		\$1,344	\$1,344 \$0
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$20,440	\$20,44 0
.7	, , , , , , , , , , , , , , , , , , , ,		\$237,567	\$237,567
	Total Formula Expenses (Part A, Line 04 plus Li 3. Formula Income	ne 06 plus Line 16)	\$237,307	\$231,301
			¢224.90	¢224.00
11	PUM formula income		\$224.89	\$224.89
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00 \$224.89	\$0.00 \$224.89
	Total Formula Income (Part B, Line 03 times Se	· · · · · · · · · · · · · · · · · · ·	\$148,427	\$148,427
14 10=4 (N 1	cuon z, Line 15, Column B)	φ140,4 <i>21</i>	φ140,42/
	C. Other Formula Provisions		*	<u></u>
11	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
3	Transition funding Other		\$0 \$0	\$0 \$0
13 14		t C, Lines 01 through 03)	\$0 \$0	\$0
	D. Calculation of Formula Amount	co, Enico or unough ooj	φυ	φυ
art L 1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04\	\$89,140	\$89,140
2	Cost of independent audit (Same as Part A, Line 1		\$89,140	\$89,140 \$7,000
2 3	Formula amount (greater of Part D, Lines 01 or 02	•	\$7,000 \$89,140	\$7,000 \$89,140
	E. Calculation of Operating Subsidy (HUD Use On		φ03, 14 0	Ф09, 140
1	Formula amount (same as Part D, Line 03)	·· <i>y)</i>		\$89,140
2	Adjustment due to availability of funds			\$09,140
)3	HUD discretionary adjustments			\$0 \$0
1.7	Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1			
1. N	ame and Address of Public I	Housing	Agency:			2. F	unding	Period: 01/01/2017 to 12/31/2017
9	ousing Authority of the City of Can 02 Cedar Circle Dr. ameron, MO, 64429	neron				3. T	· 🗸	Submission: Original Revision No.
	CC Number:		5. Fiscal Year End:			6.0	neratir	ng Fund Project Number:
	C-1030		☐ 12/31 ☐ 3/31 ☑	6/30 🗆 0	9/30	M	0 0	
	UNS Number:		12/31 _ 3/31 👽	0/30 🔲 .		JD Use Only	0 0	7 0 0 0 0 0 0 1
	one number.		8. ROFO Code:		110		nanaial	Analyst:
1	08596909		0701					Robinson
	0000000		0701	Section	. 2		ougido i	
Calc	culation of ACC Units for the	12-mon	th period from July			ior to the firs	et day o	of the Funding Period:
	C Units on 7/1/2015 +		Added to ACC		Units Deleted		=	ACC Units on 6/30/2016
7.00	86	Oilits	0	†	Office Defeted	i iioiii ACC		86
								Column C
Line	Category		Colu	<u>ımn A</u>		Column B		
No.	Category		Unit I	Months	Eligible U	nit Months(E	UMs)	Resident Participation Unit Months
Cato	gorization of Unit Months:				.√ Ei	rst of Month		Worldis
	upied Unit Months					ast of Month		
01	Occupied dwelling units - by publ	ic						
	housing eligible family under leas		1	,018		1,018		1,018
02	Occupied dwelling units - by PHA							
	employee, police officer, or other personnel who is not otherwise e public housing			0				0
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13			0		0		0
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fur period but not included on previous Calculation of Operating Subsidy	nding		0		0		0
Vaca	ant Unit Months				*		-	
05	Units undergoing modernization			0		0		
06	Special use units			0		0		
06a	Units on Line 02 that are occupie by police officers and that also que special use units					0		
07	Units vacant due to litigation			0		0		
80	Units vacant due to disasters			0		0		
09	Units vacant due to casualty loss	es		0		0		
10	Units vacant due to changing ma	rket		0		0		
	conditions			0				
11	Units vacant and not categorized	above		14				
Othe	er ACC Unit Months							
12	Units eligible for asset repositions			0				
	and still on ACC (occupied or vac							
13	All other ACC units not categorize	avode he		Ο				

			ops.	ating Fund Project Nur MO07800
alc	ulations Based on Unit Months:			
4	Limited vacancies		14	
5	Total Unit Months	1,032	1,032	1,018
6	Units eligible for funding for resident		,	
	participation activities (Line 15C divided			85
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	•			
	A. Formula Expenses ct Expense Level (PEL)			
10 je)1	PUM project expense level (PEL)		\$289.08	\$289.08
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.57	\$294.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colui	mn R)	\$303,996	\$303,996
	ies Expense Level (UEL)	1111 b)	φοσο,σσο	
)5	PUM utilities expense level (UEL) (from Line 26 of f	orm HIID-52722)	\$137.54	\$137.54
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$141,941	\$141.941
\dd-(IIII <i>b)</i>	\$141,941	Ψ141,341
	T		\$0	r ₀
)7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$17,731	\$17,731
0 1	Cost of independent audit Funding for resident participation activities		\$3,400	\$3,400
2			\$2,125	\$2,125
3	Asset management fee Information technology fee		\$0	\$0
14	Asset repositioning fee		\$2,064	\$2,064
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0 \$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$25,32 0	\$25,320
		· · · · · · · · · · · · · · · · · · ·		
L7	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$471,257	\$471,257
	3. Formula Income			
)1	PUM formula income		\$318.52	\$318.52
)2	PUM change in utility allowances	0.4 1.00)	\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	\$318.52	\$318.52
14	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$328,713	\$328,713
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	1	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$142,544	\$142,544
2	Cost of independent audit (Same as Part A, Line 1		\$3,400	\$3,400
3	Formula amount (greater of Part D, Lines 01 or 02)		\$142,544	\$142,544
art E	. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$142,544
)2	Adjustment due to availability of funds			\$0
12	HUD discretionary adjustments			\$0
)3)4	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Sectio	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:				2. Fund	ding	Period: 0	1/01/2017 t	to 12/31/2017
1.	ebanon Housing Authority 225 MAPLE Lane EBANON, MO, 65536-359							3. Туре	✓ (Submissic Original Revision No		
	CC Number:	,,,		5. Fiscal Year	End:			6. Ope	ratino	a Fund Pr	oject Nun	nber:
	C1034			✓ 12/31		9/30		МО	1 1	7 9 0	<u> </u>	0 0 1
7. D	UNS Number:						HUD Use O	nlv				
				8. ROFO Code	a:				cial A	Analyst:		
6	603802307			0701						nderson		
				0.0.	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	th period from			hat is prior to the	first d	ay of	the Fund	ling Perio	d:
	C Units on 7/1/2015	+		Added to ACC	-		Deleted from AC		=		its on 6/3	
	162			0			0			162	2	
Line No.	Category	y			Column A Unit Months	EI	Column ligible Unit Month	_	ls)	•	Column C nt Particip Months	ation Unit
Cate	egorization of Unit Mo	nths:					✓ First of Mo	nth				
	cupied Unit Months						Last of Mo					
01	Occupied dwelling units	- by pub	lic		4.040			4.0			4.040	
	housing eligible family u				1,849		1,8	49			1,849	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us		0			0			0	
	ant Unit Months								· ·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	irket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		95							
	er ACC Unit Months			T								
12	Units eligible for asset re		-		0							
	and still on ACC (occupi											
13	All other ACC units not c	ategoriz	ed above		0							

			Opera	ating Fund Project Numb MO0790000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		58	
5	Total Unit Months	1,944	1,907	1,849
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			154
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongiamity to: dooot topoomerming too	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by I IIA	
	A. Formula Expenses			
	ect Expense Level (PEL)		\$204.04	\$20.1.0.1
01	PUM project expense level (PEL)		\$291.24	\$291.24
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.36	\$297.36
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$567,066	\$567,066
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$54.12	\$54.12
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$103,207	\$103,207
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$29,107	\$29,107
10	Cost of independent audit		\$5,400	\$5,400
11	Funding for resident participation activities		\$3,850	\$3,850
12	Asset management fee		\$0	\$0,000 \$0
13	Information technology fee		\$3,888	\$3,888
14	Asset repositioning fee			
15	Costs attributable to changes in federal law, regula	tion or accommy	\$0 \$0	\$0 \$0
	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	* * * * * * * * * * * * * * * * * * * *
16	, , ,	<u>'</u>	\$42,245	\$42,245
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$712,518	\$712,518
art I	B. Formula Income			
)1	PUM formula income		\$225.76	\$225.76
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$225.76	\$225.76
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$430,524	\$430,524
art (C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	40	Ψ•
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$281,994	\$281,994
)2	Cost of independent audit (Same as Part A, Line 1		\$5,400	\$5,400
)3	· · · · · · · · · · · · · · · · · · ·	•		\$3,400 \$281,994
	Formula amount (greater of Part D, Lines 01 or 02) Calculation of Operating Subsidy (HUD Use On		\$281,994	⊅∠01,994
		'y <i>)</i>		P004 004
01	Formula amount (same as Part D, Line 03)			\$281,994
)2	Adjustment due to availability of funds			\$0
1.4	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public He	ousing	Agency:				2. Fund	ing F	Period: 01/01/2017 to 12/31/2017
1	larionville Housing Authority 05 E. O'Dell IARIONVILLE, MO, 65705						3. Туре	✓ 0	ubmission: riginal evision No
	CC Number:	1	5. Fiscal Year End:				6 Oper	 ating	Fund Project Number:
	W-1447		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		M O	- T	8 1 0 0 0 0 0 1
	UNS Number:			0,00	0,00	HUD Use O		J	
=		-	8. ROFO Code:			1102 030 0		sial A	Analyst:
8	48719894		0701				Joyce		_
	407 10004		0701	Section	n 2		00,00		g
Calc	culation of ACC Units for the 1	2-mont	h neriod from July			that is prior to the	firet da	v of	the Funding Period:
	Units on 7/1/2015 +		Added to ACC	-		its Deleted from AC		=	ACC Units on 6/30/2016
- 101	24	Omico /	0	ǰ	OII	0	,,,		24
									Column C
Line	(atogory		Colu	mn A		Column	_		Resident Participation Unit
No.	Jakogo, y		Unit N	<i>l</i> lonths		Eligible Unit Month	ns(EUM:	s)	Months
Cate	gorization of Unit Months:					☐First of Mo	nth		months
	upied Unit Months					✓ Last of Mo			
01	Occupied dwelling units - by public	;							
	housing eligible family under lease			287		2	87		287
02	Occupied dwelling units - by PHA								
	employee, police officer, or other s personnel who is not otherwise elig			0					0
03	public housing New units - eligible to receive subs	sidv							
00	during the funding period but not in on Lines 01, 02, or 05-13			0			0		0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0		0
Vaca	ant Unit Months		-					,	
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qua special use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses	S		0			0		
10	Units vacant due to changing mark	et		0			0		
L	conditions			0					
11	Units vacant and not categorized a	bove		1					
Othe	er ACC Unit Months			-					
12	Units eligible for asset repositiong	fee		0					
	and still on ACC (occupied or vaca	ant)		<u> </u>					
13	All other ACC units not categorized	d above		0	- 1				

			5 ps.	ating Fund Project Num MO081000
	ulations Based on Unit Months:		,	
4	Limited vacancies		1	
5	Total Unit Months	288	288	287
6	Units eligible for funding for resident			24
	participation activities (Line 15C divided by 12)			24
		ence Level		
pec	tial Provision for Calculation Of Utilities Exp Unit months for which actual consumption	ense Levei:		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$284.83	\$284.83
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.81	\$290.81
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$83,753	\$83,753
Jtiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722)	\$46.08	\$46.08
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$13,271	\$13,271
dd-0	Ons		•	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$4,557	\$4,557
0	Cost of independent audit		\$2,850	\$2,850
1	Funding for resident participation activities		\$600	\$600
2	Asset management fee		\$0	\$0
3	Information technology fee		\$576	\$576
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,583	\$8,583
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$105,607	\$105,607
art E	3. Formula Income			
1	PUM formula income		\$223.73	\$223.73
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$223.73	\$223.73
4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$64,434	\$64,434
art C	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$6,276	\$6,276
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$6,276	\$6,276
art [D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus Part B,		\$47,449	\$47,449
2	Cost of independent audit (Same as Part A, Line 10	0)	\$2,850	\$2,850
3	Formula amount (greater of Part D, Lines 01 or 02)		\$47,449	\$47,449
art E	. Calculation of Operating Subsidy (HUD Use On	y)		
1	Formula amount (same as Part D, Line 03)			\$47,449
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
)4	Funds Obligated for Period (Part E, Line 01 mir	una Lina 02 minua Lina 02)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1					
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ling	Period: 01/01/2017 t	o 12/31/2017
1	ousing Authority of the City of Mans 00 E MAPLE IANSFIELD, MO, 65704-8173	sfield					3. Туре	V	Submission: Original Revision No.	
	CC Number:		5. Fiscal Year End:				6 Oper	atin	g Fund Project Nun	nher:
	C5305			6/30	9/30		M O		9 0 0 0 0	0 0 1
	UNS Number:			0/00 💽	5/00	HUD Use O			3 0 0 0 0	0 0 1
	one number.		8. ROFO Code:			1100 036 0		oial	Analyst:	
1	39422877		0736						nderson	
	33422011		0730	Section	n 2		7 11 11 10	, ,	14010011	
Calc	culation of ACC Units for the 1	12-mont	th period from July				firet da	av of	the Funding Perio	d.
	C Units on 7/1/2015 +		Added to ACC	-		nits Deleted from AC	1	ay Oi =	ACC Units on 6/3	
7.00	75	Offics /	0		UII	0	,,	_	75	0/2010
									Column C	
Line	Category		Colu	<u>ımn A</u>		Column	_		Resident Particip	
No.	outogoty .		Unit N	l onths		Eligible Unit Month	ns(EUM	s)	Months	ation onit
Cate	gorization of Unit Months:					✓ First of Mo	nth		months	
	upied Unit Months					Last of Mo	nth			
01	Occupied dwelling units - by public	C								
	housing eligible family under lease			888		8	88		888	
02	Occupied dwelling units - by PHA									
	employee, police officer, or other s			0					0	
	personnel who is not otherwise eli public housing	gible ioi		U					O	
03	New units - eligible to receive sub-									
	during the funding period but not in	ncluded		0			0		0	
04	on Lines 01, 02, or 05-13 New units - eligible to receive subs	sidy								
04	from 10/1 to 12/31 of previous fund								0	
	period but not included on previou			0			0		0	
.,.	Calculation of Operating Subsidy									
vac 05	ant Unit Months Units undergoing modernization			0			0			
06	Special use units			0			0			
06a	Units on Line 02 that are occupied	1		0			0			
oou	by police officers and that also qua						O			
	special use units									
07	Units vacant due to litigation			0			0			
80	Units vacant due to disasters			0			0			
09	Units vacant due to casualty losse			0			0			
10	Units vacant due to changing mark	ket		0			0			
	conditions									
11	Units vacant and not categorized a	above		12						
	er ACC Unit Months	,								
12	Units eligible for asset repositiong			0						
13	and still on ACC (occupied or vac			0						
11.3	TAIL CITTLE ACT, TITTLE TICL CALEGORIZA									

			Oper	ating Fund Project Numl MO090000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		12	
5	Total Unit Months	900	900	888
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			74
	by 12)			
pec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
roje	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$293.65	\$293.65
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.82	\$299.82
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$269,838	\$269,838
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$71.69	\$71.69
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$64,521	\$64,521
	Ons	57	*******	7-11-
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0 \$0
9			\$7,584	T -
	Payment in lieu of taxes (PILOT)			\$7,584
0 1	Cost of independent audit		\$2,800	\$2,800
	Funding for resident participation activities		\$1,850	\$1,850
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,800	\$1,800
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$14,034	\$14,034
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$348,393	\$348,393
	B. Formula Income			
1	PUM formula income		\$188.61	\$188.61
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$188.61	\$188.61
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$169,749	\$169,749
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$46,737	\$46,737
3	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$46,737	\$46,737
	D. Calculation of Formula Amount	J/	,-	¥ j
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. Line 04)	\$225,381	\$225,381
2	Cost of independent audit (Same as Part A, Line 1		\$2,800	\$2,800
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$225,381	\$225,381
	E. Calculation of Operating Subsidy (HUD Use On		Ψ 22 3,30 I	Ψ ∠ ∠J,J01
		' <i>y)</i>		₽ 00 <i>E</i> 004
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$225,381
3	The state of the s			\$0 \$0
	HUD discretionary adjustments	1: 00 : 1: 00)		\$0 \$0
)4	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	n 1						
1. N	ame and Address of I	Public	Housing) A	gency:				2. Fun	ding	Period: 01/0	01/2017 to	12/31/2017
1	ousing Authority of the Cit DILLON STREET IOREHOUSE, MO, 63868		rehouse						3. Туре	✓ (Submission Original Revision No	<u> </u>	
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proj	ect Num	nber:
K	C5245			Т	12/31 3/31	6/30	9/3	0	мо		9 2 0	0 0	0 0 1
7. D	UNS Number:							HUD Use C	nlv				
				8.	ROFO Code:					cial	Analyst:		
6	14909166				0736						obinson		
				+		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	ıth	period from July				e first d	ay of	f the Fundin	g Period	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A			ACC Units		
	27				0	•		0			27		
						_		Caluman	<u> </u>		Co	lumn C	
Line No.	Category	у				mn A Months		Column Eligible Unit Mont	_	ls)	Resident	Participa Months	ation Unit
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth				
	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units	- by pub	lic			0.4.0						0.4.0	
	housing eligible family u					318		3	18			318	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months				· -			1					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0	_		0				
	conditions					U							
11	Units vacant and not cate	egorized	above			6							
Othe	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi					J							
13	All other ACC units not c	ategoriz	ed above	_		0	_						

			Орег	ating Fund Project Nun
Calc	ulations Based on Unit Months:			111000200
4	Limited vacancies		6	
5	Total Unit Months	324	324	318
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			27
	by 12)			
	cial Provision for Calculation Of Utilitie	s Expense Level:		
17	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong.comy for access representating for	Section 3		
ine No.	Descrip	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses			
	A. Formula Expenses ect Expense Level (PEL)			
10)t	PUM project expense level (PEL)		\$293.65	\$293.65
2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line	02)	\$299.82	\$299.82
)4	PEL (Part A, Line 03 times Section 2, Line 15	•	\$97,142	\$97,142
	ies Expense Level (UEL)	,	**	
5	PUM utilities expense level (UEL) (from Line	26 of form HUD-52722)	\$11.11	\$11.11
16	UEL (Part A, Line 05 times Section 2, Line 15	•	\$3,600	\$3,600
\dd-	Ons	,	, ,	· ,
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$6,412	\$6,412
0	Cost of independent audit		\$2,600	\$2,600
1	Funding for resident participation activities		\$675	\$675
2	Asset management fee		\$0	\$0
3	Information technology fee		\$648	\$648
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 th	rough 15)	\$10,335	\$10,335
.7	Total Formula Expenses (Part A, Line 04)	plus Line 06 plus Line 16)	\$111,077	\$111,077
art	B. Formula Income			
1	PUM formula income		\$228.64	\$228.64
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$228.64	\$228.64
4	Total Formula Income (Part B, Line 03 tin	nes Section 2, Line 15, Column B)	\$74,079	\$74,079
art	C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
1	Formula calculation (Part A, Line 17 minus F		\$36,998	\$36,998
2	Cost of independent audit (Same as Part A,	,	\$2,600	\$2,600
3	Formula amount (greater of Part D, Lines 01		\$36,998	\$36,998
	E. Calculation of Operating Subsidy (HUD U	se Uniy)		ФОО ОСС
1	Formula amount (same as Part D, Line 03)			\$36,998
)3	Adjustment due to availability of funds HUD discretionary adjustments			\$0 \$0
)4	Funds Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		
<i>)</i> 4	runus Obligated for Period (Part E, Line	01 minus Line 02 minus Line 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1						
1. N	ame and Address of Public H	ousing	Agency:				2. Fund	ding	Period: 0	1/01/201	7 to 12/31/201
2	exington Housing Authority 215 AULL Lane EXINGTON, MO, 64067-1532						3. Type	~ (Submissic Original Revision No		
	CC Number:		5. Fiscal Year End:				6. Oper	ratin	g Fund Pr	oiect N	umber:
	C1036		☐ 12/31 ☐ 3/31 ☐	6/30 🗸	9/30		M O		9 6 0	- T	
	UNS Number:			0,00	,,,,,,	HUD Use C		·		, , , ,	
=		•	8. ROFO Code:			1100 030 0		oial	Analyst:		
- 6	03802315		0701				Marce				
	00002010		0701	Section	2			Ja. C			
Calc	culation of ACC Units for the 1	2-mont	th period from July			is prior to the	firet d	av of	the Fund	lina Per	iod:
	Units on 7/1/2015 +		Added to ACC	-		leted from A	1	ay O	1		3/30/2016
7.00	50	Oilles /	0	†	Ollits De	0		_	50		130/2010
										Column	C
Line	(atogory		Colu	<u>ımn A</u>		Column	<u>B</u>				
No.	Category		Unit M	Months	Eligib	ole Unit Mont	hs(EUM	s)	Resider	Months	ipation Unit
Cato	gorization of Unit Months:					First of Mo	onth			WOITE	<u> </u>
	upied Unit Months					✓ Last of Mo					
01	Occupied dwelling units - by public	?									
	housing eligible family under lease			548		5	48			54	.8
02	Occupied dwelling units - by PHA										
	employee, police officer, or other s personnel who is not otherwise eli- public housing			0							0
03	New units - eligible to receive subs during the funding period but not in on Lines 01, 02, or 05-13			0			0				0
04	New units - eligible to receive subs from 10/1 to 12/31 of previous fund period but not included on previous Calculation of Operating Subsidy	ding		0			0				0
Vaca	ant Unit Months		+								
05	Units undergoing modernization			0			0				
06	Special use units			0			0				
06a	Units on Line 02 that are occupied by police officers and that also qua- special use units						0				
07	Units vacant due to litigation			0			0				
80	Units vacant due to disasters			0			0				
09	Units vacant due to casualty losse	s		0			0				
10	Units vacant due to changing mark	cet		0			0				
	conditions			0							
11	Units vacant and not categorized a	above		52							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vaca										
13	All other ACC units not categorized	d above		Ο							

			Oper	ating Fund Project Num MO096000
alc	ulations Based on Unit Months:			
1	Limited vacancies		52	
5	Total Unit Months	600	600	548
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			46
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$303.93	\$303.93
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$309.70	\$309.70
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$185,820	\$185,820
tiliti	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$83.10	\$83.10
,	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$49,860	\$49,860
dd-0	Ons	•		
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$9,727	\$9,727
)	Cost of independent audit		\$3,700	\$3,700
	Funding for resident participation activities		\$1,150	\$1,150
2	Asset management fee		\$0	\$0
<u>-</u> }	Information technology fee		\$1,200	\$1,200
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion or economy	\$0	\$0
<u>, </u>	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$15,777	\$15,777
7 7	Total Formula Expenses (Part A, Line 04 plus Lin	·	\$251,457	\$251,457
	3. Formula Income	e oo pius Line 10)	Ψ231, 1 37	Ψ231,437
	PUM formula income		\$313.79	\$313.79
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$313.79	\$313.79
ļ	Total Formula Income (Part B, Line 03 times Sec	· · · · · · · · · · · · · · · · · · ·	\$188,274	\$188,274
	C. Other Formula Provisions	Dion 2, Line 13, Column B)	\$100,Z14	ψ100,214
			\$0	40
2	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
<u>'</u> }	Transition funding Other		\$0	\$0 \$0
) -		C, Lines 01 through 03)	\$0 \$0	 \$0
	†	o, Lines or unough os)	ΨU	ΦU
	D. Calculation of Formula Amount	line 04 also Dest O. Use 04	#00.400	#00.400
<u> </u>	Formula calculation (Part A, Line 17 minus Part B, I		\$63,183	\$63,183
<u>}</u>	Cost of independent audit (Same as Part A, Line 10	")	\$3,700	\$3,700
} F	Formula amount (greater of Part D, Lines 01 or 02)	A	\$63,183	\$63,183
	E. Calculation of Operating Subsidy (HUD Use Only	/)		A
	Formula amount (same as Part D, Line 03)			\$63,183
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 min			\$0
1		HE LING US MINHE LING US)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	βA	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
R	ousing Authority of the Cit t. 1 Box 1374 hayer, MO, 65791	ty of Tha	ayer						3. Тур	✓ (Submission Original Revision No.	ı:	
	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nu	mber:
	C5044			+_	12/31 3/31	6/30	9/30	0	МО		9 8 0	0 0	0 0 1
	UNS Number:					u, u u	0,0	HUD Use C					
				Ω	ROFO Code:			1102 000 0		ncial	Analyst:		
1	58326199			0.	0736						obinson		
	00020.00			-	0700	Section	n 2	<u> </u>		,			
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	lav of	f the Fundir	na Perio	od:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	35				0	+	•	0		=	35		
			I				1				C	olumn (C
Line	Category	v			Colu	<u>ımn A</u>		Column					<u>-</u> pation Unit
No.	outogo.,	,			Unit N	Months		Eligible Unit Mont	hs(EUN	/Is)		Months	
Cate	gorization of Unit Mo	nths:			+			First of Mo	onth				
Occ	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units					400			100			400	`
	housing eligible family ur					420		4	20			420)
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing					0						()
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			()
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	ceive sub vious fu n previo	nding us			0			0			()
Vaca	ant Unit Months				+								
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	alty loss	ses			0			0				
10	Units vacant due to chan	iging ma	ırket			0			0				
L	conditions					0							
11	Units vacant and not cate	egorized	above			0							
Othe	er ACC Unit Months						_						
12	Units eligible for asset re		-			0							
	and still on ACC (occupie					J							
13	All other ACC units not c	ategoriz	ed above			0	_						

			Opera	ating Fund Project Numb MO0980000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		0	
5	Total Unit Months	420	420	420
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			35
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption	301100 201011		
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engibility for asset repositioning fee	Section 3		
ine	D	Section 3	Downstall But	HUD Modifications
No.	Description		Requested by PHA	HUD WOULICATIONS
	A. Formula Expenses			
²roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$284.83	\$284.83
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.81	\$290.81
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$122,140	\$122,140
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$61.14	\$61.14
06	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$25,679	\$25,679
Add-(Ψ20,010	Ψ20,010
			\$0	ФО.
07	Self-sufficiency		· ·	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$8,279	\$8,279
10	Cost of independent audit		\$3,300	\$3,300
1	Funding for resident participation activities		\$875	\$875
12	Asset management fee		\$0	\$0
13	Information technology fee		\$840	\$840
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$13,294	\$13,294
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$161,113	\$161,113
Part I	B. Formula Income	,		
)1	PUM formula income		\$299.52	\$299.52
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	ues 01 and 02)	\$299.52	\$299.52
		· · · · · · · · · · · · · · · · · · ·		
)4	,	ection 2, Line 15, Column B)	\$125,798	\$125,798
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$35,315	\$35,315
)2	Cost of independent audit (Same as Part A, Line 1	10)	\$3,300	\$3,300
)3	Formula amount (greater of Part D, Lines 01 or 02	2)	\$35,315	\$35,315
art E	E. Calculation of Operating Subsidy (HUD Use Or			·
)1	Formula amount (same as Part D, Line 03)			\$35,315
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 mi	inus Line 02 minus Line 03)		\$0
04				Ψ0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

			S	Section	າ 1				
1. N	ame and Address of Public Hous	ing /	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
8	rinceton Housing Authority 01 E HICKLAND Street RINCETON, MO, 64673-1282						3. Туре	V	Submission: Original Revision No
	CC Number:	5	i. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	C-1038	Ī		/30 🗸	9/30		МО	1	0 3 0 0 0 0 0 1
	UNS Number:					HUD Use O		1 -	
		5	3. ROFO Code:			1102 000 0		cial	Analyst:
1	37397001		0701						nderson
				Section	1 2			,	
Calc	culation of ACC Units for the 12-n	onth					first da	av of	f the Funding Period:
			dded to ACC	-		nits Deleted from AC			ACC Units on 6/30/2016
	27	110 /1	0		O.	0	,,,		27
									Column C
Line	(atogory		Colum	<u>ın A</u>		Column	B		
No.	Category		Unit Mo	onths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit Months
Cato	egorization of Unit Months:					✓ First of Mo	nth		Monais
	upied Unit Months					Last of Mo			
01	Occupied dwelling units - by public								
	housing eligible family under lease		2	281		2	81		281
02	Occupied dwelling units - by PHA								
	employee, police officer, or other secu personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ded		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			0			0		
L	conditions			0					
11	Units vacant and not categorized abov	е		4					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized about	OVE		39					

			Oper	ating Fund Project Numl MO103000
alcı	ulations Based on Unit Months:			1110 100000
4	Limited vacancies		4	
5	Total Unit Months	324	285	281
3	Units eligible for funding for resident	02.	200	
	participation activities (Line 15C divided			23
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	. 3 . 3	Section 3		
ne	Description		Requested by PHA	HUD Modifications
lo.	•		Requested by 111A	TIOD INGUINGUIGH
	A. Formula Expenses ct Expense Level (PEL)			
10 <u>je</u> 1	PUM project expense level (PEL)		\$288.19	\$288.19
2	Inflation factor		1.02100	1.02100
<u>'</u> 3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.24	\$294.24
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	an P)	\$83,858	\$83,858
	ies Expense Level (UEL)	ш ь)	\$65,656	ψ03,030
		LUID E2722)	\$80.96	\$00.0¢
5	PUM utilities expense level (UEL) (from Line 26 of fo			\$80.96
<u> </u>	UEL (Part A, Line 05 times Section 2, Line 15, Colum	nn B)	\$23,074	\$23,074
dd-(Ons			
7	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$3,184	\$3,184
)	Cost of independent audit		\$1,900	\$1,900
	Funding for resident participation activities		\$575	\$575
2	Asset management fee		\$0	\$0
3	Information technology fee		\$648	\$648
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$6,307	\$6,307
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$113,239	\$113,239
art E	3. Formula Income			·
1	PUM formula income		\$196.66	\$196.66
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$196.66	\$196.66
1	Total Formula Income (Part B, Line 03 times Sec	· · · · · · · · · · · · · · · · · · ·	\$56,048	\$56,048
	C. Other Formula Provisions	5.10.1.2, 2.11.0 1.0, C.0.10.11.11.2,	700,000	¥00,000
			02	\$0
<u> </u>	Moving-to-Work (MTW)		\$0 \$0	\$0 \$0
	Transition funding			
3 1	Other Total Other Formula Provisions (Sum of Part	C. Linga 01 through 02)	\$0	\$0
	· · · · · · · · · · · · · · · · · · ·	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*	^
1	Formula calculation (Part A, Line 17 minus Part B,		\$57,191	\$57,191
2	Cost of independent audit (Same as Part A, Line 10	")	\$1,900	\$1,900
3	Formula amount (greater of Part D, Lines 01 or 02)		\$57,191	\$57,191
	. Calculation of Operating Subsidy (HUD Use Only	y)		
_	Formula amount (same as Part D, Line 03)			\$57,191
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 min			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

			Section	on	n 1			
1. N	ame and Address of Public Housi	ng A	Agency:			2. Fund	ding	Period: 01/01/2017 to 12/31/2017
10	arrollton Housing Authority 07 N MONROE Street ARROLLTON, MO, 64633-1379					3. Туре	✓	Submission: Original Revision No.
	.CC Number:	5	5. Fiscal Year End:			6 One		ng Fund Project Number:
	S-1040		12/31 3 /31 6/30	٦٥	9/30	M O	_	
	UNS Number:	L	12/31 ▼3/31 0/30	9			'	0 7 0 0 0 0 0 1
7. D	ons number.	-			HUD Use O			
	40005000	8	3. ROFO Code:			Finan Joyce		Analyst:
U	18265090		0701		. 0	Joyce	ж	oeiiig
Cala	voletien of ACC Unite for the 42 m	41	Section Section			. .		f the Francisco Deviced.
	culation of ACC Units for the 12-m C Units on 7/1/2015 + Uni							1
ACC	70 + Units on 7/1/2015 + Uni	IS A	dded to ACC -		Units Deleted from AC	30	=	ACC Units on 6/30/2016
	70				0			
Line No.	(atogory		<u>Column A</u> Unit Months		Column Eligible Unit Montl	_	ls)	Column C Resident Participation Unit Months
Cata	gorization of Unit Months:				✓ First of Mo	nth		WIOTITIS
					Last of Mo	nth		
01	upied Unit Months Occupied dwelling units - by public							
	housing eligible family under lease		810		8	10		810
02	3 3 .							
	employee, police officer, or other secur personnel who is not otherwise eligible public housing		0					0
03	New units - eligible to receive subsidy during the funding period but not includ on Lines 01, 02, or 05-13	ed	0		0		0	
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy		0			0		0
Vaca	ant Unit Months		+		+			
05	Units undergoing modernization		0			0		
06	Special use units		9			9		
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	S				0		
07	Units vacant due to litigation		0			0		
80	Units vacant due to disasters		0			0		
09	Units vacant due to casualty losses		0			0		
10	Units vacant due to changing market		0			0		
	conditions		0					
11	Units vacant and not categorized above		21					
Othe	er ACC Unit Months				·			
12	Units eligible for asset repositiong fee		0					
	and still on ACC (occupied or vacant)		U					
13	All other ACC units not categorized abo	Ve	0					

			•	ating Fund Project Num MO10700
	ulations Based on Unit Months:			
4	Limited vacancies		21	
,	Total Unit Months	840	840	810
6	Units eligible for funding for resident			00
	participation activities (Line 15C divided			68
	by 12)	<u>.</u> .		
	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine		Section 5		
lo.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$292.01	\$292.01
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$298.14	\$298.14
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$250,438	\$250,438
	ies Expense Level (UEL)		1	
5	PUM utilities expense level (UEL) (from Line 26 of		\$73.43	\$73.43
5	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$61,681	\$61,681
dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$10,777	\$10,777
0	Cost of independent audit		\$1,850	\$1,850
1	Funding for resident participation activities		\$1,700	\$1,700
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,680	\$1,680
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,007	\$16,007
7	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$328,126	\$328,126
art E	3. Formula Income			
1	PUM formula income		\$231.96	\$231.96
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$231.96	\$231.96
4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$194,846	\$194,846
art C	C. Other Formula Provisions			. ,
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
-	Other		\$0	\$0
4		t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount	,	· · ·	1-2
1	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$133,280	\$133,280
2	Cost of independent audit (Same as Part A, Line 1	·	\$1,850	\$1,850
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$133,280	\$133,280
	. Calculation of Operating Subsidy (HUD Use Or			• • • • • • • • • • • • • • • • • • • •
1	Formula amount (same as Part D, Line 03)			\$133,280
2	Adjustment due to availability of funds			\$0
3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/	01/2017 1	to 12/31/2017
4	igginsville Housing Author 19 FAIRGROUND Avenu IGGINSVILLE, MO, 6403	е							3. Тур	✓ (Submission Original Revision No.	:	
	CC Number:	1-1191		5	Fiscal Year End:		6. Operating Fund Project Number:				mher:		
	C-1043			г. Г	12/31 3/31	6/30	9/3	0	МО		1 0 0	0 0	0 0 1
	UNS Number:				, 12,01	0,00	0,0	HUD Use C		•		0 0	0 0 1
				R	ROFO Code:			1102 000 0	1	ncial	Analyst:		
6	16081592			0.	0701					e A Ho			
				-	0.0.	Section	n 2	!	-				
Calc	culation of ACC Units	for the	12-mor	nth	period from July				e first d	av of	the Fundin	ıa Perio	d:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	76				0	†		0			76		
						_		Caluman	<u> </u>		Co	olumn C	;
Line No.	Category	у				<u>ımn A</u> Vonths		Column Eligible Unit Mont		(ls)		Particip Months	ation Unit
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth				
	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units					005						205	
	housing eligible family under lease				885		8	885			885		
02	Occupied dwelling units employee, police officer, personnel who is not othe public housing	or other	r security			9						9	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not			0				0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us		0			0			0		
	ant Unit Months				· -			·					
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	-				0			0				
10	Units vacant due to chan	nging ma	rket	_		0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			16							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above			2							

			Oper	ating Fund Project Numb MO110000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		16	
5	Total Unit Months	912	901	894
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			75
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$320.27	\$320.27
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$326.36	\$326.36
4	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$294,050	\$294,050
Jtiliti	ies Expense Level (UEL)	,	. ,	
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$25.59	\$25.59
6	UEL (Part A, Line 05 times Section 2, Line 15, Colur		\$23,057	\$23,057
dd-(iii <i>b)</i>	Ψ20,007	Ψ23,037
			\$ 0	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$18,120	\$18,120
0	Cost of independent audit		\$3,275	\$3,275
1	Funding for resident participation activities		\$1,875	\$1,875
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,824	\$1,824
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regular		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$25,094	\$25,094
7	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$342,201	\$342,201
art E	3. Formula Income			
1	PUM formula income		\$245.86	\$245.86
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$245.86	\$245.86
4	Total Formula Income (Part B, Line 03 times Se	ction 2. Line 15. Column B)	\$221,520	\$221,520
	C. Other Formula Provisions	2.02, 22,	¥==-,-=-	+
			\$0	\$0
1 2	Moving-to-Work (MTW)		\$0	\$0 \$0
<u>2</u> 3	Transition funding Other		\$0	\$0 \$0
3 4		C. Linos 01 through 02)		
	+	C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	Line Of plus Dest O. Line Off	# 400 004	M400 004
1	Formula calculation (Part A, Line 17 minus Part B,		\$120,681	\$120,681
2	Cost of independent audit (Same as Part A, Line 10		\$3,275	\$3,275
3	Formula amount (greater of Part D, Lines 01 or 02)		\$120,681	\$120,681
	E. Calculation of Operating Subsidy (HUD Use Onl	(y)		
1	Formula amount (same as Part D, Line 03)			\$120,681
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments	-		\$0
)3)4	Funds Obligated for Period (Part E, Line 01 mir			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of Pub	blic Ho	ousing	Agency:					2. Fund	ding	Period: 01/0	1/2017 to	12/31/2017
1-	ousing Authority of the City of 404 Missouri Street IACON, MO, 63552-4427	of Maco	n						3. Type	✓	Submission: Original Revision No		
	CC Number:			5. Fiscal	Year End:				6. Oper	ratin	ng Fund Proje	ect Numb	er:
	C5320			12/31	□ 3/31 🗸	6/30	9/30		M O		 	0 0 0	
	UNS Number:			12/01		0/00	5,00	HUD Use O		٠.	11110	0 0 0	, 0 1 1
	Olto Italiibol.		-	0 0000	Cada			1100 036 0		_:_1	Amaluat.		
1	45767430			8. ROFO	Code:				Marce		Analyst:		
	43707430			0736		Section	~ ~		Ward	ila C	narok		
Cala	culation of ACC Units for	tha 1	2 mani	th pariod	from luly				firet de	0V 0	f the Eundin	n Dariadi	
				Added to		i to June			1	ау о =	ACC Units		
ACC	105	+ -	Ullits /	0	ACC		Un	nits Deleted from AC	<i>.</i> C	_	105	011 0/30/	2010
	100			1				<u> </u>					
Line					Colu	mn A		Column	В		-	lumn C	
No.	Category					/lonths		Eligible Unit Montl	- ns(EUM	s)	Resident P	•	ion Unit
											IVI	onths	
	egorization of Unit Month	ns:						First of Mo ✓ Last of Mo					
	upied Unit Months	l. P		1				Last Of IVIC	711111	1			
01	Occupied dwelling units - by				1	,227		1,2	27			1,227	
02	housing eligible family under lease Occupied dwelling units - by PHA				<u>*</u>		,				·		
02	employee, police officer, or of personnel who is not otherw public housing	other s			0							0	
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ıt not in	ncluded		0				0			0	
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Subsection 1.	us fund revious	ding			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing moderniza	ation				3			3				
06	Special use units					0			0				
06a	Units on Line 02 that are occ by police officers and that al special use units								0				
07	Units vacant due to litigation	1				0			0				
80	Units vacant due to disasters	'S				0			0				
09	Units vacant due to casualty	/ losses	S			0			0				
10	Units vacant due to changing	g mark	æt				-		0				
L	conditions					0							
11	Units vacant and not categor	rized a	bove			30							
Othe	er ACC Unit Months			-					·			·	
12	Units eligible for asset repos	sitiong f	fee			0							
	and still on ACC (occupied of	or vaca	ant)			<u> </u>							
13	All other ACC units not cated	aorizea	ahove h			0							

			Oper	ating Fund Project Numb MO1110000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		30	
5	Total Unit Months	1,260	1,260	1,227
6	Units eligible for funding for resident		·	
	participation activities (Line 15C divided			102
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3	,	
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
_	ct Expense Level (PEL)		****	
01	PUM project expense level (PEL)		\$289.56	\$289.56
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$295.64	\$295.64
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$368,959	\$372,506
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of		\$57.58	\$57.58
16	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$71,860	\$72,551
Add-0	Ons		·	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$12,304	\$12,304
10	Cost of independent audit		\$4,670	\$4,670
1	Funding for resident participation activities		\$2,525	\$2,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,496	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through			 \$22,044
	,	<u>'</u>	\$21,995	· ,
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$462,814	\$467,101
Part E	3. Formula Income			
)1	PUM formula income		\$173.58	\$173.58
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$173.58	\$173.58
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$216,628	\$218,711
art C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	, = / unough 00)	40	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C Line 04)	\$246,186	\$248,390
)2	Cost of independent audit (Same as Part A, Line 1		\$4,670	\$4,670
	Formula amount (greater of Part D, Lines 01 or 02		\$4,670 \$246,186	\$4,670 \$248,390
)3 Port F			\$240,100	\$240,390
	E. Calculation of Operating Subsidy (HUD Use On	iiy <i>j</i>		#0.40.00C
)1	Formula amount (same as Part D, Line 03)			\$248,390
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0 \$0
)4				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1				
1. N	ame and Address of Pul	blic H	lousing	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
5	ousing Authority of the City o 01 W. Champ Clark Drive OWLING GREEN, MO, 6333		J	n				3. Туре	V	Submission: Driginal Revision No
	CC Number:	J. 201		5. Fiscal Year I	End:			6. Oper	atino	g Fund Project Number:
	C-5292			✓ 12/31 ☐ 3/3		9/30		МО		2 5 0 0 0 0 0 1
	UNS Number:			<u></u> . <u></u>		0,00	HUD Use O		<u> </u>	
=			-	8. ROFO Code			1100 030 0		oial i	Analyst:
	40112583			0736	•			Joyce		-
0	40112303			0730	Section	n 2		ooyoc	7110	, cing
Calc	culation of ACC Units for	r tha 1	12-mont	h pariod from				firet da	w of	the Funding Period:
		+		Added to ACC	July 1 to Juli	1	its Deleted from A		1y Oi =	ACC Units on 6/30/2016
AUC	105	т -	Ullits /	0		Un	0	<i>.</i> c	_	105
	100						<u> </u>			
Line	0-1				Column A		Column	B		Column C
No.	Category			Ų	Jnit Months		Eligible Unit Month	ns(EUM:	s)	Resident Participation Unit
2 1								- d.		Months
	egorization of Unit Month	ns:					First of Mo			
Occ	upied Unit Months Occupied dwelling units - by	v publi					Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
01	housing eligible family unde				1,211		1,2	11		1,211
02	3 3 3									
02	employee, police officer, or personnel who is not otherw public housing	other			16					16
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13	ut not i	ncluded		0		0			0
04	New units - eligible to receiv from 10/1 to 12/31 of previous period but not included on p Calculation of Operating Sul	ous fun oreviou	ding		0			0		0
Vaca	ant Unit Months								'	
05	Units undergoing moderniza	ation			15			15		
06	Special use units				8			8		
06a	Units on Line 02 that are oc by police officers and that al special use units							16		
07	Units vacant due to litigation	n			0			0		
80	Units vacant due to disaster	rs			0			0		
09	Units vacant due to casualty	y losse	s		0			0		
10	Units vacant due to changin	ng marl	ket					0		
	conditions				0			U		
11	Units vacant and not catego	orized a	above		10					
Othe	er ACC Unit Months			•		i i				
12	Units eligible for asset repos	sitiong	fee		0					
	and still on ACC (occupied									
13	All other ACC units not cate	anoriza	d ahove		0					

			Oper	ating Fund Project Numb MO1250000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		10	
5	Total Unit Months	1,260	1,260	1,227
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			102
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ong warmy for access representing fee	Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$291.79	\$291.79
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$297.92	\$297.92
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$375,379	\$375,379
-	ies Expense Level (UEL)	<i>)</i>	ψυιυ,υισ	ψο, ο, ο, ο
	` ` ` ` `	forms LUID F2722)	\$70.00	\$70.00
)5	PUM utilities expense level (UEL) (from Line 26 of		·	
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$88,200	\$88,200
Add-	Ons			
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$22,412	\$22,412
10	Cost of independent audit		\$3,680	\$3,680
11	Funding for resident participation activities		\$2,550	\$2,550
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,520	\$2,520
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$31,162	\$31,162
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$494,741	\$494,741
	B. Formula Income	ine oo pias Line 10)	, ,	, - ,
01	PUM formula income		\$282.81	\$282.81
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	occ 01 and 02)	\$282.81	\$282.81
		· · · · · · · · · · · · · · · · · · ·		
)4		ection 2, Line 15, Column B)	\$356,341	\$356,341
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$13,671	\$13,671
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Pa	rt C, Lines 01 through 03)	\$13,671	\$13,671
Part I	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C, Line 04)	\$152,071	\$152,071
)2	Cost of independent audit (Same as Part A, Line		\$3,680	\$3,680
03	Formula amount (greater of Part D, Lines 01 or 02	,	\$152,071	\$152,071
	E. Calculation of Operating Subsidy (HUD Use Or			
)1	Formula amount (same as Part D, Line 03)			\$152,071
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 m	inus Line 02 minus Line 03)		\$0
04				

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public Hou	sing	Agency:				2. Fundi	ng Pe	eriod: 01/01/2017 to 12/31/2017
3	lousing Authority of the City of Hanniba 614 Navajo ANNIBAL, MO, 63401	al					3. Type (✓ Origonal	omission: ginal vision No
	CC Number:	[:	5. Fiscal Year End:				6. Opera	tina F	Fund Project Number:
	C5047		☐ 12/31 ☐ 3/31 ✓	6/30	9/30		M O	1 2	
	UNS Number:			0,00	0,00	HUD Use O		• • •	
=		-	8. ROFO Code:			1100 030 0	Financi	ial An	a a brati
	68549161		0736				Marcell		
0	00043101			Section			Waroon	a Otare	oi.
Calc	culation of ACC Units for the 12-	mont					firet day	of th	a Funding Period:
	t I		Added to ACC	- LO June		its Deleted from AC			ACC Units on 6/30/2016
AUC	253	IIIIO F	0	_	Un	0		- /	253
						0			
Line	Coto mam.		Colu	mn A		Column	В	_	Column C
No.	Category		Unit M	lonths		Eligible Unit Month	ns(EUMs) F	Resident Participation Unit
0.1							. (1.		Months
	egorization of Unit Months:					☐ First of Mo ✓ Last of Mo	ntn nth		
Occ	upied Unit Months Occupied dwelling units - by public					E Last of Wo			
01	housing eligible family under lease		2,	869		2,8	69		2,869
02									
02	employee, police officer, or other sec personnel who is not otherwise eligib public housing			60					60
03	New units - eligible to receive subsidy during the funding period but not inclu on Lines 01, 02, or 05-13	uded	0			0			0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months								
05	Units undergoing modernization			0			0		
06	Special use units			24			24		
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	y as					24		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market	-		0			0		
L	conditions			0					
11	Units vacant and not categorized abo	ve		59					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)							
13	All other ACC units not categorized a	hove		24					

			Орог	ating Fund Project Nun MO12900
alc	ulations Based on Unit Months:			
4	Limited vacancies		59	
5	Total Unit Months	3,036	2,976	2,929
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			244
	by 12)			
Spe	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		ŭ	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
²roje	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$314.18	\$314.18
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.78	\$320.78
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$954,641	\$954,641
Utilit	ties Expense Level (UEL)	•		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$51.32	\$51.32
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$152,728	\$152,728
	Ons	2)	V ·02,:20	ψ.σΞ,.Ξσ
			\$0	\$0
)7)8	Self-sufficiency		· ·	* -
	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$34,482	\$34,482
10	Cost of independent audit		\$5,350	\$5,350
1	Funding for resident participation activities		\$6,100	\$6,100
12	Asset management fee		\$0	\$0
13	Information technology fee		\$6,072	\$6,072
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	,	\$52,004	\$52,004
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$1,159,373	\$1,159,373
	B. Formula Income			
)1	PUM formula income		\$191.71	\$191.71
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$191.71	\$191.71
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$570,529	\$570,529
art	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$3,155	\$3,155
3	Other		\$0	\$0
)4		t C, Lines 01 through 03)	\$3,155	\$3,155
art	D. Calculation of Formula Amount	<u> </u>	***	, , , , , , , , , , , , , , , , , , ,
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$591,999	\$591,999
)2	Cost of independent audit (Same as Part A, Line 1		\$5,350	\$5,350
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$591,999	\$591,999
	E. Calculation of Operating Subsidy (HUD Use On		400.,000	4001,000
1	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$591,999
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0 \$0
	Funds Obligated for Period (Part E, Line 01 min	nus Line 02 minus Line 03)		\$0
04	Flinds Obligated for Period (Part Fline in mil			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1					
1. N	ame and Address of P	ublic l	Housing	Agency:				2. Fund	ding	Period: 01/01/20	17 to 12/31/2017
8	ousing Authority of the City 865 NATURAL BRIDGE R AINT LOUIS, MO, 63121-3	Road	ette					3. Туре	V	Submission: Original Revision No	
	CC Number:			5. Fiscal Year En	nd:			6. Ope	ratin	g Fund Project I	Number:
	C-5040			✓ 12/31 ☐ 3/31		9/30		МО	-1	ĭ 	0 0 0 1
	UNS Number:			12,01 0,01			HUD Use C		•	0 2 0 0	0 0 0 1
				8. ROFO Code:			1100 030 0		cial	Analyst:	
1	37771213			0736						nderson	
	5777 12 15			0730	Section	2		7 41416	711 y 711	114010011	
Calc	culation of ACC Units f	or the	12-mon	th period from lu			nrior to the	firet d	av of	f the Funding Pa	riod:
	Units on 7/1/2015	+		Added to ACC			ted from A	1	ay 01 =	ACC Units on	
7.00	14	•	Office	0			0	<i>-</i> C	_	14	0/30/2010
							0			Colum	n C
Line	Category	,		<u>C</u>	<u>olumn A</u>		Column	<u>B</u>			
No.	Category	,		Un	it Months	Eligible	Unit Montl	ns(EUN	ls)	Resident Parti Mont	•
Cata	│ egorization of Unit Mor	atha.					First of Mo	nth		WOIIL	113
	<u> </u>	itiis:					Last of Mo				
01	upied Unit Months Occupied dwelling units -	hy nuhl	ic								
01	housing eligible family un				168		1	68		1	68
02	3 3 3										
	employee, police officer, of personnel who is not other public housing	or other	security		0						0
03	New units - eligible to recoduring the funding period on Lines 01, 02, or 05-13	but not			0			0			0
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	ious fur previou	nding		0			0			0
Vaca	ant Unit Months								1		-
05	Units undergoing moderni	ization			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are by police officers and that special use units							0			
07	Units vacant due to litigati	ion			0			0			
80	Units vacant due to disast	ters			0			0			
09	Units vacant due to casua	alty loss	es		0			0			
10	Units vacant due to chang	ging ma	rket					0			
	conditions				0			U			
11	Units vacant and not cate	gorized	above		0						
Othe	er ACC Unit Months			•							
12	Units eligible for asset rep	osition	g fee		0						
	and still on ACC (occupie	ed or vac	cant)		U						
13	All other ACC units not ca	tegoriza	ad above		0						

ulations Based on Unit Months:			
Limited vacancies			
		0	
Total Unit Months	168	168	168
Units eligible for funding for resident			
participation activities (Line 15C divided			14
by 12)			
	ense Level:		
·			
		0	
eligibility for asset repositioning fee			
	Section 3		
Description		Requested by PHA	HUD Modifications
A. Formula Expenses			
		* 101.01	
		•	\$421.34
			1.01900
•			\$429.35
	mn B)	\$72,131	\$72,131
		07.10	
	•		\$54.48
UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$9,153	\$9,153
Ons			
Self-sufficiency		\$0	\$0
		\$0	\$0
Payment in lieu of taxes (PILOT)		\$2,745	\$2,745
Cost of independent audit		\$4,500	\$4,500
Funding for resident participation activities		\$350	\$350
Asset management fee		\$0	\$0
Information technology fee		\$336	\$336
Asset repositioning fee		\$0	\$0
Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$7,931	\$7,931
Total Formula Expenses (Part A Line 04 plus Li	ne 06 plus Line 16)	\$89.215	\$89,215
3. Formula Income	00 pius 1 10)		. ,
PUM formula income		\$216.45	\$216.45
PUM change in utility allowances		\$0.00	\$0.00
	es 01 and 02)	\$216.45	\$216.45
Total Formula Income (Part B. Line 03 times Se	ection 2. Line 15. Column B)	\$36,364	\$36,364
	,	. ,	• • •
		\$0	\$0
			\$0
-			\$0
	t C, Lines 01 through 03)		\$0
· · · · · · · · · · · · · · · · · · ·	,	· · · · · · · · · · · · · · · · · · ·	_
	Line 04 plus Part C. Line 04)	\$52 851	\$52,851
			\$4,500
·	•		\$ 52,851
		402,00 .	402,00 1
	-31		\$52,851
			\$0
			\$0 \$0
	nus Line 02 minus Line 03)		\$0
	ial Provision for Calculation Of Utilities Exp Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Colu es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of f UEL (Part A, Line 05 times Section 2, Line 15, Colu ons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regula Total Add-Ons (Sum of Part A, Line 04 plus Li B. Formula Income PUM formula income PUM formula income PUM dange in utility allowances PUM adjusted formula vility allowances PUM adjusted formula income (Sum of Part B, Line Total Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part B, Cost of independent audit (Same as Part A, Line 1 Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1 Formula amount (greater of Part D, Line 03) Adjustment due to availability of funds HUD discretionary adjustments	ial Provision for Calculation Of Utilities Expense Level: Unit months for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description A. Formula Expenses ct Expense Level (PEL) PUM project expense level (PEL) Inflation factor PUM inflated PEL (Part A, Line 01 times Line 02) PEL (Part A, Line 03 times Section 2, Line 15, Column B) es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) UEL (Part A, Line 05 times Section 2, Line 15, Column B) Tons Self-sufficiency Energy loan amortization Payment in lieu of taxes (PILOT) Cost of independent audit Funding for resident participation activities Asset management fee Information technology fee Asset repositioning fee Costs attributable to changes in federal law, regulation, or economy Total Add-Ons (Sum of Part A, Lines 07 through 15) Total Formula Expenses (Part A, Line 04 plus Line 06 plus Line 16) 3. Formula Income PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lines 01 and 02) Total Formula Income (Part B, Line 03 times Section 2, Line 15, Column B) Cother Formula Provisions Moving-to-Work (MTW) Transition funding Other Total Other Formula Provisions (Sum of Part C, Lines 01 through 03) Calculation of Formula Amount Formula amount (greater of Part D, Line 03) Adjustment due to availability of funds	iby 12) is all Provision for Calculation Of Utilities Expense Level: Unit monits for which actual consumption is included on Line 01 of form HUD 52722 and that were removed from Lines 01 through 11, above, because of removal from inventory, including eligibility for asset repositioning fee Section 3 Description Requested by PHA A. Formula Expenses et Expense Level (PEL) PUM project expense level (PEL) PUM project expense level (PEL) PUH project expense level (PEL) PUH project expense level (PEL) PUH in 63 times Section 2, Line 15, Column B) S72,131 es Expense Level (UEL) PUM utilities expense level (UEL) (from Line 26 of form HUD-52722) S54.48 UEL (Part A, Line 03 times Section 2, Line 15, Column B) S9,153 Dis Self-sufficiency Soles Expense Level (UEL) Soles a monitarion of the soles of form HUD-52722 (Self-self-self-self-self-self-self-self-s

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1							
1. N	ame and Address of Public Hou	sing	Agency:				2. Fund	ing	Period: 01/01/2017 to 12/31/2017			
1	evada Housing Authority 117 N WEST Street						3. Type	✓ (Submission: Driginal Revision No.			
	EVADA, MO, 64772-1359	1.	F Figure Vege Foods				6. Operating Fund Project Number:					
	CC Number:	1	5. Fiscal Year End:	0/00	0/0/							
	C-1033	L	12/31 3/31	6/30	9/30	_	M O	1	3 3 0 0 0 0 0 1			
7. D	UNS Number:	-				HUD Use O						
			8. ROFO Code:						Analyst:			
0	30691737		0701				Marcel	ia St	arck			
				Section								
	culation of ACC Units for the 12-i			l to June								
ACC		nits A	Added to ACC	-	Un	its Deleted from AC	CC	=	ACC Units on 6/30/2016			
	200		0			0			200			
Line No.	(atogory		<u>Colu</u> Unit M	mn A Ionths		Column Eligible Unit Month	_	s)	Column C Resident Participation Unit Months			
Cato	gorization of Unit Months:					✓ First of Mo	nth		Months			
						Last of Mo						
01	upied Unit Months Occupied dwelling units - by public											
	housing eligible family under lease		2,	,097		2,0	97		2,097			
02	Occupied dwelling units - by PHA employee, police officer, or other secupersonnel who is not otherwise eligiblic public housing			24					24			
03	New units - eligible to receive subsidy during the funding period but not incluon Lines 01, 02, or 05-13			0			0		0			
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0			
Vaca	ant Unit Months		+			 						
05	Units undergoing modernization			0			0					
06	Special use units			0			0					
06a	Units on Line 02 that are occupied by police officers and that also qualify special use units	as					24					
07	Units vacant due to litigation			0			0					
80	Units vacant due to disasters			0			0					
09	Units vacant due to casualty losses			0			0					
10	Units vacant due to changing market			0			0					
	conditions			0			U					
11	Units vacant and not categorized above	ve		231								
Othe	er ACC Unit Months		•									
12	Units eligible for asset repositiong fee and still on ACC (occupied or vacant)			0								
13	All other ACC units not categorized at			48								

			Орс.	ating Fund Project Nun MO13300
alc	ulations Based on Unit Months:			
4	Limited vacancies		72	
5	Total Unit Months	2,400	2,193	2,121
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			177
	by 12)			
Spec	cial Provision for Calculation Of Utilities Ex	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		U	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	2 3 2 7 2 22222 2 2 2 2 2	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	·		Requested by I IIA	TIOD Mounications
	A. Formula Expenses			
	ect Expense Level (PEL)		#000 00	**************************************
01	PUM project expense level (PEL)		\$292.60 1.02100	\$292.60
)2	Inflation factor			1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	5)	\$298.74	\$298.74
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$655,137	\$655,137
	ies Expense Level (UEL)		1 -	
)5	PUM utilities expense level (UEL) (from Line 26 of		\$35.72	\$35.72
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$78,334	\$78,334
Add-	Ons		·	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$33,799	\$33,799
10	Cost of independent audit		\$5,170	\$5,170
1	Funding for resident participation activities		\$4,425	\$4,425
12	Asset management fee		\$0	Ψ4,423 \$0
13	Information technology fee		\$4,800	\$4,800
14	Asset repositioning fee		\$4,000	\$0
15	Costs attributable to changes in federal law, regul	otion or accommy	\$0	\$0 \$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		7 -	* -
	, , ,		\$48,194	\$48,194
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$781,665	\$781,665
	B. Formula Income			
)1	PUM formula income		\$197.49	\$197.49
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$197.49	\$197.49
)4	Total Formula Income (Part B, Line 03 times S	ection 2, Line 15, Column B)	\$433,096	\$433,096
art (C. Other Formula Provisions		,	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	· · · · · · · · · · · · · · · · · · ·	ΨΨ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$348,569	\$348,569
)2	Cost of independent audit (Same as Part A, Line		\$5,170	\$5,170
12	•	•		\$348,569
	Formula amount (greater of Part D, Lines 01 or 02		\$348,569	\$340,369
	E. Calculation of Operating Subsidy (HUD Use Or	iiy <i>j</i>		#040.500
)1	Formula amount (same as Part D, Line 03)			\$348,569
)2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	า 1					
1. N	ame and Address of Public	Housing	Agency:					2. Fund	ding	Period: 01/01/2017 to 1.	2/31/2017
6	/ellston Housing Authority 203 Cote Brilliante Avenue /ELLSTON, MO, 63133-2501							3. Туре		Submission: Original Revision No	
	CC Number:		5. Fiscal Ye	ear End:				6. Opei	ratin	g Fund Project Numbe	er:
	C5312		12/31		6/30	9/30		МО	1	3 8 0 0 0 0	0 1
	UNS Number:		12/01	0,01	0,00 🗀	5/00	HUD Use O		'		0 1
	ono nambon.		0 DOFO C	- d			1100 036 0		-:-1	A mali rati	
0	47401765		8. ROFO Co	oue:						Analyst: obinson	
U	47401765		0736		Section			Dougi	ias ix	ODITISOTI	
Cala	culation of ACC Units for the	12 man	th pariod fr	om luhr				firet d	21/ 0	f the Eunding Periods	
		1	Added to A		i to June				ay 0	1	046
ACC	201 +	Ullits	0		· -	Un	nits Deleted from AC	<i>-</i> C	_	ACC Units on 6/30/2	010
	1		<u> </u>				<u> </u>				
Line	0-1			Colu	mn A		Column	В		Column C	
No.	Category			Unit N	lonths		Eligible Unit Month	ns(EUM	ls)	Resident Participation	on Unit
2 1								. (1.		Months	
	egorization of Unit Months:						First of Mo				
Occ	upied Unit Months Occupied dwelling units - by pub	lio					Last of Mo	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
01	housing eligible family under lea			2	,224		2,2	24		2,224	
02	Occupied dwelling units - by PH										
02	employee, police officer, or othe personnel who is not otherwise expublic housing	r security			0					0	
03	New units - eligible to receive su during the funding period but not on Lines 01, 02, or 05-13	tincluded			0			0		0	
04	New units - eligible to receive su from 10/1 to 12/31 of previous fu period but not included on previous Calculation of Operating Subsidy	inding ous			0			0		0	
Vaca	ant Unit Months										
05	Units undergoing modernization				7			7			
06	Special use units				0			0			
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units							0			
07	Units vacant due to litigation				0			0			
80	Units vacant due to disasters				0			0			
09	Units vacant due to casualty loss	ses			29			29			
10	Units vacant due to changing ma	arket			0			0			
L	conditions				0						
11	Units vacant and not categorized	above			152						
Othe	er ACC Unit Months		-								
12	Units eligible for asset reposition	g fee			0						
	and still on ACC (occupied or va	icant)									
13	All other ACC units not categorize	ed above			0						

			Oper	ating Fund Project Number MO1380000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		72	
15	Total Unit Months	2,412	2,332	2,224
16	Units eligible for funding for resident			
	participation activities (Line 15C divided			185
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	0.5.51.5.5.0		
ine		Section 3		
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
Proje 01	ect Expense Level (PEL) PUM project expense level (PEL)		\$398.72	¢200.72
	Inflation factor		1.01900	\$398.72 1.01900
) <u>2</u>)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$406.30	\$406.30
)3)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R\	\$947,492	\$947,492
	ies Expense Level (UEL)	iiiii <i>b)</i>	ψ0+1,402	ψο 17,102
)5	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$115.67	\$115.67
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	•	\$269,742	\$269.742
Add-		шш б)	\$209,742	\$209,742
			\$0	Φ0
)7	Self-sufficiency			\$0
08 09	Energy loan amortization		\$0 \$47,207	\$0 \$17,207
10	Payment in lieu of taxes (PILOT)		\$17,297 \$3,000	\$17,297
1	Cost of independent audit Funding for resident participation activities		\$4,625	\$3,000 \$4,625
12	Asset management fee		\$0	\$4,023 \$0
13	Information technology fee		\$4,824	\$4,824
14	Asset repositioning fee		\$0	φ τ,ο2τ \$0
15	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	·	\$29,746	\$29,746
17	Total Formula Expenses (Part A, Line 04 plus L		\$1,246,980	\$1,246,980
	B. Formula Income	ine oo pius Line 10)	\$1,240,900	ψ1,240,300
)1	PUM formula income		\$204.06	\$204.06
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$204.06	\$204.06
)4	Total Formula Income (Part B, Line 03 times S	,	\$475,868	\$475,868
	C. Other Formula Provisions	2, 2 2, 2 2,	, ,	¥,
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	**	* -
01	Formula calculation (Part A, Line 17 minus Part B	, Line 04 plus Part C. Line 04)	\$771,112	\$771,112
)2	Cost of independent audit (Same as Part A, Line		\$3,000	\$3,000
)3	Formula amount (greater of Part D, Lines 01 or 02	•	\$771,112	\$771,112
	E. Calculation of Operating Subsidy (HUD Use Or		*************************************	+··· ·
)1	Formula amount (same as Part D, Line 03)			\$771,112
	Adjustment due to availability of funds			\$0
)_				\$0
02 03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			ΨΟ

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

4 N	lama and Address of I	Dublia	Uaualna			Section	n 1		0 5	-11	D! -	-l- 044		7	04/004
	lame and Address of I			Age	ency:				2. Fun					7 to 12/3	31/2017
	lousing Authority of the Cit 000 VALLEY FORGE Driv		sville						3. Typ	e of S	Submi Origina	ssion	:		
	IRKSVILLE, MO, 63501-3										Revisio				
	CC Number:	-		5. Fi	iscal Year End:				6. Ope	ratin	g Fun	d Pro	ject N	umber	:
K	C5068			✓ 1	2/31 3/31	6/30	9/30	0	МО	1	4 5	5 0	0 0	0	0 1
7. D	UNS Number:							HUD Use C	nly						
				8. R	OFO Code:				Finar	ncial	Analy	st:			
1	64328478				736						nderso				
						Sectio	n 2		1						
Calc	culation of ACC Units	for the	12-mon	th pe	eriod from July	1 to Jun	e 3	0 that is prior to the	e first d	lay of	the F	undir	ıg Peri	iod:	
ACC	C Units on 7/1/2015	+	Units	Adde	ed to ACC	-	Un	its Deleted from A	CC	=	ACC	C Unit	s on 6	/30/20 ⁻	16
	130			0				0				130			
Lina					Calu	А		Column	R			Co	olumn	C	
Line No.	(Category	y				<u>ımn A</u> Months		Eligible Unit Mont		40)	Res	ident	Partic	ipatior	n Unit
					Unit	viontns			•	115)		I	Month:	s	
	egorization of Unit Mo	nths:						First of Mo							
	upied Unit Months							✓ Last of Mo	oriuri						
01	Occupied dwelling units housing eligible family un				1	,480		1.4	-80				1,48	0	
02	Occupied dwelling units					,							,		
02	employee, police officer,														
	personnel who is not other					0								0	
03	public housing	:	la a l'ala .												
03	New units - eligible to red during the funding period					0			0					0	
	on Lines 01, 02, or 05-13	3				0			0					0	
04	New units - eligible to rec	ceive sub	osidy												
	from 10/1 to 12/31 of pre period but not included o					0			0					0	
	Calculation of Operating														
Vac	ant Unit Months														
05	Units undergoing modern	nization				0			0						
06	Special use units					24			24						
06a	Units on Line 02 that are by police officers and that								0						
	special use units	at also qi	ualily as												
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas	sters				0			0						
09	Units vacant due to casu	alty loss	es			8			8						
10	Units vacant due to chan	iging ma	rket			0			0						
	conditions														
11	Units vacant and not cate	egorized	above			48									
	er ACC Unit Months														
12	Units eligible for asset re		-			0									
	and still on ACC (occupie														
13	All other ACC units not c	ategoriz	ed above			0									

			Oper	ating Fund Project Numb MO1450000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		47	
15	Total Unit Months	1,560	1,559	1,480
16	Units eligible for funding for resident	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	•
	participation activities (Line 15C divided			123
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses		+	_
	ect Expense Level (PEL)			
01	PUM project expense level (PEL)		\$288.47	\$288.47
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$294.53	\$294.53
04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$459,172	\$459,172
Utiliti	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$60.00	\$60.00
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$93,540	\$93,540
Add-0				
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0 \$0
)9	Payment in lieu of taxes (PILOT)		\$24,114	\$24,114
10	Cost of independent audit		\$5,457	\$5,457
1	Funding for resident participation activities			
12			\$3,075	\$3,075
	Asset management fee		\$0	\$0
13	Information technology fee		\$3,120	\$3,120
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$35,766	\$35,766
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$588,478	\$588,478
art E	B. Formula Income			
)1	PUM formula income		\$256.84	\$256.84
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$256.84	\$256.84
)4	Total Formula Income (Part B, Line 03 times Se	ection 2. Line 15. Column B)	\$400,414	\$400,414
	C. Other Formula Provisions	, , , , , , , , , , , , , , , , , , , ,	. ,	· · · · · · · · · · · · · · · · · · ·
01	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)3)4		t C. Linos 01 through 03\	· ·	
	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		*****	0.00.000
)1	Formula calculation (Part A, Line 17 minus Part B		\$188,064	\$188,064
)2	Cost of independent audit (Same as Part A, Line 1		\$5,457	\$5,457
)3	Formula amount (greater of Part D, Lines 01 or 02		\$188,064	\$188,064
	E. Calculation of Operating Subsidy (HUD Use On	ily)		
)1	Formula amount (same as Part D, Line 03)			\$188,064
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	n 1						
1. N	lame and Address of I	Public I	Housing	Agency:			2	2. Fund	ing	Period: 01/0)1/2017 to 1	2/31/2017
#	lousing Authority of the Cit 31 CORNELIUS IEMPHIS, MO, 63555-923		mphis				3	3. Type	✓ (Submission: Original Revision No		
	CC Number:			5. Fiscal Year E	nd:			6. Opera	atino	g Fund Proj	ect Numb	er:
K	C-5035			✓ 12/31	6/30	9/30		мо	1	4 6 0	0 0 0	
7. D	UNS Number:						HUD Use Or	nlv				+
				8. ROFO Code:				_	ial A	Analyst:		
0	08878881			0736				Victoria				
				0.00	Sectio	n 2						
Cald	culation of ACC Units	for the	12-mon	th period from J			that is prior to the	first da	v of	the Fundin	a Period:	
	C Units on 7/1/2015	+		Added to ACC	-		s Deleted from AC		=	ACC Units		2016
	44			0			0			44		
Line No.	Category	y		_	Column A	E	Column E Eligible Unit Month	-	s)	Resident l	olumn C Participati Months	ion Unit
Cate	gorization of Unit Mo	nths:					✓ First of Mo	nth				
	upied Unit Months						Last of Mor					
01	Occupied dwelling units	- by publ	lic		=00							
	housing eligible family u				528		52	28			528	
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security		0						0	
03	New units - eligible to reduring the funding period on Lines 01, 02, or 05-13	d but not			0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fur n previo	nding us		0			0			0	
	ant Unit Months								·			
05	Units undergoing modern	nization			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are by police officers and the special use units							0				
07	Units vacant due to litiga	tion			0			0				
80	Units vacant due to disas	sters			0			0				
09	Units vacant due to casu				0			0				
10	Units vacant due to chan	iging ma	rket		0			0				
	conditions											
11	Units vacant and not cate	egorized	above		0							
	er ACC Unit Months											
12	Units eligible for asset re		-		0							
40	and still on ACC (occupi											
13	All other ACC units not c	alegorize	eu above		0							

			Oper	ating Fund Project Num MO146000
alcı	ulations Based on Unit Months:			
1	Limited vacancies		0	
;	Total Unit Months	528	528	528
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			44
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$307.94	\$307.94
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$314.41	\$314.41
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$166,008	\$166,008
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$15.71	\$15.71
;	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$8,295	\$8,295
dd-(Ons			
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$6,794	\$6,794
)	Cost of independent audit		\$3,550	\$3,550
	Funding for resident participation activities		\$1,100	\$1,100
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,056	\$1,056
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$12,500	\$12,500
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$186,803	\$186,803
	3. Formula Income	e do pias Line 10)	1	,,
	PUM formula income		\$150.58	\$150.58
2	PUM change in utility allowances		\$0.00	\$0.00
}	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$150.58	\$150.58
	Total Formula Income (Part B, Line 03 times Sec	<u> </u>	\$79,506	\$79,506
	C. Other Formula Provisions	,		• •
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
,	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		7-	_
	Formula calculation (Part A, Line 17 minus Part B, I	Line 04 plus Part C. Line 04)	\$107,297	\$107,297
	Cost of independent audit (Same as Part A, Line 10		\$3,550	\$3,550
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$107,297	\$107,297
	E. Calculation of Operating Subsidy (HUD Use Only	v)	Ų.0., <u>2</u> 0.	ψ101, <u>=</u> 01
	Formula amount (same as Part D, Line 03)	• • • • • • • • • • • • • • • • • • • •		\$107,297
	Adjustment due to availability of funds			\$0
*				\$0
<u>2</u> 3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Se	ction	1						
1. N	ame and Address of Public	Housing	Agency:					2. Fun	ding	Period: 0)1/01/201	7 to 12/31/201
13	ousing Authority of the City of La 2 K.O.Whitacre Drive ANCASTER, MO, 63548-0000	ancaster						3. Туре	✓	Submissio Original Revision No		
	CC Number:		5. Fiscal Yea	r Fnd·				6 One	ratin	g Fund P	roject N	ıımher:
	C-5302) V 9,	/30		M O	- I	 	0 0 0	1 1 1
	UNS Number:		12,01	0/01 0/0	J 💽 0/		HUD Use ('	7 / /	, 0 0	, 0 0 1
	one namber.		8. ROFO Co	do			1100 036 (1	oial	Analyst:		
a	56460372		0736	ue.						nderson		
- 3	30400372		0730	90	ction	2		7 11 11 11	J.1.y 7.t	114010011		
Calc	culation of ACC Units for th	o 12-mon	th period from				nrior to th	a firet d	3V 0	f the Fund	ding Por	iod:
	Units on 7/1/2015 +		Added to AC	1			eted from A		ay 0	1		6/30/2016
AUC	30	Ullita	0			Jillo Dele	0	CC	_	30		730/2010
	1										Column	
Line	Category			Column	Α		Column	В				
No.	Category			Unit Mon	ths	Eligibl	e Unit Mont	hs(EUN	ls)	Residei	nt Partic Month:	ipation Unit
Cata	gorization of Unit Months:						First of M	onth			WIOTILIT	3
						<u> </u>	Last of M	onth				
01	upied Unit Months Occupied dwelling units - by pu	ıhlic										
01	housing eligible family under le			349	9		;	349			34	ł9
02	Occupied dwelling units - by Ph											
	employee, police officer, or oth personnel who is not otherwise public housing	er security			0							0
03	New units - eligible to receive s during the funding period but no on Lines 01, 02, or 05-13				0			0				0
04	New units - eligible to receive s from 10/1 to 12/31 of previous s period but not included on prev Calculation of Operating Subside	funding ious			0			0				0
Vaca	ant Unit Months		*			-			,			
05	Units undergoing modernization	n			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occup by police officers and that also special use units							0				
07	Units vacant due to litigation				0			0				
80	Units vacant due to disasters				0			0				
09	Units vacant due to casualty los	sses			0			0				
10	Units vacant due to changing m	narket			Λ			0				
	conditions				0							
11	Units vacant and not categorize	ed above		1	1							
Othe	er ACC Unit Months											
12	Units eligible for asset reposition	ng fee			0							
	and still on ACC (occupied or v	/acant)										
13	All other ACC units not categor	ized ahove			0							

			Oper	ating Fund Project Num MO147000
alc	ulations Based on Unit Months:			
4	Limited vacancies		11	
5	Total Unit Months	360	360	349
;	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
oec	ial Provision for Calculation Of Utilities Expe	ense Level:		
-	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ct Expense Level (PEL)			
	PUM project expense level (PEL)		\$293.65	\$293.65
	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$299.82	\$299.82
	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$107,935	\$107,935
	ies Expense Level (UEL)	57	¥111,000	,
5	PUM utilities expense level (UEL) (from Line 26 of fo	rm HIID-52722)	\$68.79	\$68.79
	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$24,764	\$24,764
	Ons	III <i>b)</i>	ΨΣ+,10+	Ψ24,704
			\$0	ФО
	Self-sufficiency		· ·	\$0
	Energy loan amortization		\$0	\$0
	Payment in lieu of taxes (PILOT)		\$2,803	\$2,803
)	Cost of independent audit		\$2,400	\$2,400
	Funding for resident participation activities		\$725	\$725
	Asset management fee		\$0	\$0
,	Information technology fee		\$720	\$720
ļ	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat		\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1	5)	\$6,648	\$6,648
7	Total Formula Expenses (Part A, Line 04 plus Lin	e 06 plus Line 16)	\$139,347	\$139,347
ırt I	3. Formula Income			
	PUM formula income		\$163.37	\$163.37
<u> </u>	PUM change in utility allowances		\$0.00	\$0.00
	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$163.37	\$163.37
	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$58,813	\$58,813
rt (C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
<u> </u>	Transition funding		\$0	\$0
	Other		\$0	\$0
		C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	+ + + + + + + + + + + + + + + + + + + +	
	Formula calculation (Part A, Line 17 minus Part B,	ine 04 plus Part C. Line 04)	\$80,534	\$80,534
	Cost of independent audit (Same as Part A, Line 10		\$2,400	\$2,400
	Formula amount (greater of Part D, Lines 01 or 02)	,	\$80,534	\$ 80,534
	E. Calculation of Operating Subsidy (HUD Use Only	<i>γ</i>)	ψου,υυτ	φυυ, 33 4
	Formula amount (same as Part D, Line 03)	"		\$80,534
	Adjustment due to availability of funds			\$00,534 \$0
3	HUD discretionary adjustments			\$0 \$0
,	Funds Obligated for Period (Part E, Line 01 min	Line 02 min Line 02)		\$0 \$0
1	Flinds ()hildstad for Dariod (Dari E Tina in min			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

												
						Section	า 1					
1. N	ame and Address of Pเ	ublic F	lousing	Agend	:y:				2. Fund	ding	Period: 01/01/2017 to 1	2/31/2017
1-	ousing Authority of the City 440 FORUM Drive OLLA, MO, 65401-2509	of Rolla	а						3. Туре	✓	Submission: Original Revision No	
	CC Number:			5. Fisc	scal Year End: 6. Operati					ratin	g Fund Project Numbe	er:
	C5038			✓ 12/3		6/30	9/30		МО	1	4 9 0 0 0 0	0 1
	UNS Number:			12/0	71 <u> </u>	0,00 🗀	5,00	HUD Use O		'	14 3 0 0 0 0	0 1
	ONO Number:			0 001	TO Code			1100 036 0		-:-1	Analyst	
- 6	03803081			0. KUI	O Code:						Analyst: obinson	
0	03003001			0/36	0	Section	~ ~		Dougi	143 11	.00113011	
Cala	culation of ACC Units for	or the	12 man	th nori	od from July				firet d	01/ O	f the Funding Periods	
	Units on 7/1/2015				to ACC	i to June				ay 0 =		046
ACC	150	+	Units	0	to ACC	-	Un	nits Deleted from AC		_	ACC Units on 6/30/2	010
	130			<u> </u>				<u> </u>				
Line					Colu	mn A		Column	В		<u>Column C</u>	
No.	Category					/lonths		Eligible Unit Month	- ns(EUM	ls)	Resident Participati	on Unit
											Months	
	egorization of Unit Mon	ths:						First of Mo ✓ Last of Mo				
	upied Unit Months	1. 1.	·_					Last Of IVIO	11111	1		
01	Occupied dwelling units - be housing eligible family und				1	,761		1,7	61		1,761	
02	Occupied dwelling units - b					,		,			· · · · · · · · · · · · · · · · · · ·	
02	employee, police officer, or personnel who is not other public housing	rother	security			0					0	
03	New units - eligible to rece during the funding period b on Lines 01, 02, or 05-13	out not i	included			0			0		0	
04	New units - eligible to receifrom 10/1 to 12/31 of previperiod but not included on Calculation of Operating St	ous fun previou	nding			0			0		0	
Vaca	ant Unit Months											
05	Units undergoing moderniz	zation				0			0			
06	Special use units					0			0			
06a	Units on Line 02 that are o by police officers and that special use units								0			
07	Units vacant due to litigation	on				0			0			
80	Units vacant due to disaste	ers				0			0			
09	Units vacant due to casual	ty losse	es			0			0			
10	Units vacant due to changi	ing mar	ket			0			0			
	conditions					U			U			
11	Units vacant and not categ	gorized	above			35						
Othe	er ACC Unit Months											
12	Units eligible for asset repo	-				0						
	and still on ACC (occupied					J						
13	All other ACC units not cat	egorize	ad above			4						

			Ops.	ating Fund Project Nun MO14900
alc	ulations Based on Unit Months:			
4	Limited vacancies		35	
5	Total Unit Months	1,800	1,796	1,761
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			147
	by 12)			
	cial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee			
	1	Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$291.21	\$291.21
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)	-	\$297.33	\$297.33
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$534,005	\$534,005
Utilit	ties Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$120.38	\$120.38
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$216,202	\$216,202
Add-	Ons		"	
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$17,632	\$17,632
10	Cost of independent audit		\$5,400	\$5,400
1	Funding for resident participation activities		\$3,675	\$3,675
12	Asset management fee		\$0	\$0
13	Information technology fee		\$3,600	\$3,600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$30,307	\$30,307
17	Total Formula Expenses (Part A, Line 04 plus L	<u>'</u>	\$780,514	\$780.514
	B. Formula Income	ine oo pias Line 10)	V. 33,5 1 1	4.00,011
)1	PUM formula income		\$246.12	\$246.12
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Lin	nos 01 and 02)	\$246.12	\$246.12
			\$442,032	\$442,032
)4	, , ,	ection 2, Line 15, Column B)	\$442,032	\$442,U32
	C. Other Formula Provisions		A 0	
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other	of O. L'ann O. (bar. 1, 20)	\$0	\$0
)4	,	rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B		\$338,482	\$338,482
2	Cost of independent audit (Same as Part A, Line 1	•	\$5,400	\$5,400
)3	Formula amount (greater of Part D, Lines 01 or 02		\$338,482	\$338,482
	E. Calculation of Operating Subsidy (HUD Use Or	nly)		
1	Formula amount (same as Part D, Line 03)			\$338,482
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 m			\$0
)4				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of I	Public I	Housing	γА	gency:				2. Fun	ding	Period: 01/0	01/2017 t	0 12/31/2017
1	lousing Authority of the Cit 11 Walnut Street Iton, MO, 65606-0066	ty of Alto	on						3. Type of Submission: Original Revision No.				
_	CC Number:			5.	Fiscal Year End:				6. Operating Fund Project Number: M O 1 5 6 0 0 0 0 0 1 Only				
	C5045			+_		6/30	9/3	0			· · · · · · · · · · · · · · · · · · ·		
	UNS Number:					-,		HUD Use C		-			
				R	ROFO Code:					rcial	Analyst:		
1	37200759			٠.	0736						erman		
				-	0.00	Section	n 2						
Calc	culation of ACC Units	for the	12-mor	nth	period from July				e first d	av of	the Fundin	a Perio	d:
	C Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Units		
	25				0	†		0			25		
		+				_	ı	0.1	_		Co	olumn C	;
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)		-	ation Unit
•												Months	
	egorization of Unit Mo	nths:						✓ First of Mo	onth onth				
Occ 01	upied Unit Months Occupied dwelling units	by pub	lio					Last of Ivid	711011				
UI	housing eligible family un					299		2	99			299	
02	Occupied dwelling units												
02	employee, police officer, personnel who is not oth public housing	or other	security			0						0	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions												
11	Units vacant and not cate	egorized	above			1							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Oper	ating Fund Project Numb MO1560000
Calc	ulations Based on Unit Months:			
<u>5aic</u> 14	Limited vacancies		1	
5	Total Unit Months	300	300	299
6	Units eligible for funding for resident	300	300	299
•	participation activities (Line 15C divided			25
	by 12)			
Snoo	ial Provision for Calculation Of Utilities Exp	oneo Lovol:		
7	Unit months for which actual consumption	elise Level.		
,	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	, ,			
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
.ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
'roje	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$285.83	\$285.83
)2	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$291.83	\$291.83
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	mn B)	\$87,549	\$87,549
Utiliti	ies Expense Level (UEL)	,		
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HLID-52722)	\$17.02	\$17.02
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$5,106	\$5,106
	• • •	iiii <i>b</i>)	ψ5,100	ψ5,100
Add-(C O	•
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$5,440	\$5,440
10	Cost of independent audit		\$2,250	\$2,250
11	Funding for resident participation activities		\$625	\$625
12	Asset management fee		\$0	\$0
13	Information technology fee		\$600	\$600
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$8,915	\$8,915
17	Total Formula Expenses (Part A, Line 04 plus Lin	ne 06 plus Line 16)	\$101,570	\$101,570
Part F	3. Formula Income	20 piae 1 20)	. ,	. ,
01	PUM formula income		\$213.89	\$213.89
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	os 01 and 02)	\$213.89	\$213.89
			·	· · · · · · · · · · · · · · · · · · ·
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$64,167	\$64,167
Part C	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	t C, Lines 01 through 03)	\$0	\$0
art [D. Calculation of Formula Amount		"	
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$37,403	\$37,403
)2	Cost of independent audit (Same as Part A, Line 1		\$2,250	\$2,250
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$37,403	\$37,403
	E. Calculation of Operating Subsidy (HUD Use On		70.,	Ţ,·
)1	Formula amount (same as Part D, Line 03)	· <i>J</i> /		\$37,403
)2	Adjustment due to availability of funds			\$37,403 \$0
03	HUD discretionary adjustments			\$0 \$0
<i>_</i>	Funds Obligated for Period (Part E, Line 01 mir			\$0
04		nue Lina (12 minue Lina (12)		

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1					
1. N	ame and Address of Po	ublic ł	Housing	Agenc	y:				2. Fund	ding	Period: 01/01/2017 to 12/31/2	2017
2	ousing Authority of the City 00 S. Main andalia, MO, 63382-2421	of Van	dalia						3. Туре		Submission: Original Revision No	
	CC Number:			5. Fisca	al Year End:				6. Ope	ratin	g Fund Project Number:	
	C-5257			✓ 12/3		6/30	9/30		МО		7 9 0 0 0 0 0	1
	UNS Number:			1.2,0	0,0	0,00	0,00	HUD Use O		•	. 3 3 3 3 3 3	
				9 BOE	O Code:			1100 030 0		oial	Analyst:	
	92366988			0. KUF							obinson	
0	92300900			0730	<u> </u>	Section	2		Doug	140 11		
Calc	culation of ACC Units for	or the	12-mon	th noric	od from July				firet d	2V 0	f the Funding Period:	
	Units on 7/1/2015	+		Added 1		- LO Julio		nits Deleted from A		ay 0	ACC Units on 6/30/2016	
AUC	78	т	Ullits	0	IO ACC	-	Un	0	<i>-</i> C	_	78	
	10			Ť							Column C	-
Line	Cotomorus				Colu	mn A		Column	В			
No.	Category				Unit N	/lonths		Eligible Unit Montl	ns(EUM	ls)	Resident Participation Ui Months	nit
Cata	gorization of Unit Mon	460.						Circt of Ma	nth		WOITHIS	
	=	itns:						First of Mo	onth			
01	upied Unit Months Occupied dwelling units - I	hy nuhl	ic									
	housing eligible family und					910		9	10		910	
02	Occupied dwelling units - I											_
	employee, police officer, o personnel who is not other public housing	or other	security			0					0	
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included			0			0		0	
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0		0	
Vaca	ant Unit Months			*								
05	Units undergoing moderniz	zation				4			4			
06	Special use units					0			0			
06a	Units on Line 02 that are of by police officers and that special use units								0			
07	Units vacant due to litigation	on				0			0			
80	Units vacant due to disaste	ers				0			0			
09	Units vacant due to casual	Ity loss	es			0			0			
10	Units vacant due to change	ing ma	rket			0			0			
	conditions					0						
11	Units vacant and not categ	gorized	above			14						
Othe	er ACC Unit Months											
12	Units eligible for asset repo					0						
	and still on ACC (occupied											
13	All other ACC units not cat	teanriza	avode he			8						

			Oper	ating Fund Project Numbo MO1790000
Calci 14	ulations Based on Unit Months:		14	
15	Total Unit Months	936	928	910
6	Units eligible for funding for resident	330	320	0.0
	participation activities (Line 15C divided			76
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	pense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses ct Expense Level (PEL)		,	
Proje 01	PUM project expense level (PEL)		\$313.92	\$313.92
01	Inflation factor		1.02100	\$313.92 1.02100
<u>)2</u> 03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$320.51	\$320.51
03 04	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn R)	\$20.51	\$297,433
_	es Expense Level (UEL)	IIIII <i>b)</i>	ΨΖ91,403	Ψ237,400
05	PUM utilities expense level (UEL) (from Line 26 of	form HIID E2722)	\$18.02	\$18.02
)6			\$16,723	\$16,723
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII B)	\$10,723	\$10,723
Add-0			Φ0	
07	Self-sufficiency		\$0	\$0
80	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$16,774	\$16,774
10	Cost of independent audit		\$3,780	\$3,780
11	Funding for resident participation activities		\$1,900	\$1,900
12	Asset management fee		\$0	\$0
13	Information technology fee		\$1,872	\$1,872
14 15	Asset repositioning fee	ation or accompany	\$0	\$0 \$0
	Costs attributable to changes in federal law, regulation Total Add-Ons (Sum of Part A, Lines 07 through		\$0	\$0
16	,	,	\$24,326	\$24,326
17	Total Formula Expenses (Part A, Line 04 plus Li	ine 06 plus Line 16)	\$338,482	\$338,482
	3. Formula Income			
01	PUM formula income		\$212.84	\$212.84
02	PUM change in utility allowances	04 100)	\$0.00	\$0.00
03	PUM adjusted formula income (Sum of Part B, Lin	<u> </u>	\$212.84	\$212.84
)4	, , ,	ection 2, Line 15, Column B)	\$197,516	\$197,516
	C. Other Formula Provisions			
01	Moving-to-Work (MTW)		\$0	\$0
02	Transition funding		\$27,385	\$27,385
03	Other		\$0	\$0
)4	 	t C, Lines 01 through 03)	\$27,385	\$27,385
	D. Calculation of Formula Amount			
01	Formula calculation (Part A, Line 17 minus Part B			\$168,351
02	Cost of independent audit (Same as Part A, Line 1	•	\$3,780	\$3,780
03	Formula amount (greater of Part D, Lines 01 or 02		\$168,351	\$168,351
	. Calculation of Operating Subsidy (HUD Use Or	nly)		
01	Formula amount (same as Part D, Line 03)			\$168,351
02	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi			\$0
04				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	n 1								
1. N	lame and Address of I	Public I	Housing	Agen	cv.	Section	11 1		2. Fun	dina	Perio	d• 01/	01/2017	7 to 12/3	31/2017
H 3	lousing Authority of the Cit 85 S TAYLOR IRKWOOD, MO, 63122-6	ty of Kirk		, , , , ,					3. Type of Submission: Original Revision No.					71/2017	
	CC Number:	133		5 Fise	cal Year End:				6. Ope				iect Nı	ımher	
	C-5073				31 3 /31	6/30	9/30		м о		8 7		0 0		0 1
	UNS Number:				01 💽 0/01 🗀	0/00	5/00	HUD Use C		′ '	0 1		0 0		' '
				9 PO	FO Code:			1102 030 0		ncial	Analys	c+·			
0	23446636			0. 10							obinsor				
	20110000			070		Sectio	n 2			,					
Calc	culation of ACC Units	for the	12-mon	th peri	iod from July				e first d	lav of	the F	undir	ıa Peri	od:	
	C Units on 7/1/2015	+	l		to ACC	-		its Deleted from A		=				/30/201	16
	100	1		0		†	· · ·	0			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100	<u> </u>		. •
						I.			_			Co	olumn	С	
Line	Category	v			Colu	<u>ımn A</u>		Column			Res	_		<u> </u>	Unit
No.		,			Unit I	Months		Eligible Unit Mont	hs(EUN	/Is)	1103		Months	•	01111
Cate	gorization of Unit Mo	nths:						☐First of Mo	onth						
	upied Unit Months							✓ Last of Mo	onth						
01	Occupied dwelling units	- by pub	lic											_	
	housing eligible family un				1	,199		1,1	99				1,199	9	
02	Occupied dwelling units														
	employee, police officer, personnel who is not oth					0								0	
	public housing														
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0					0	
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0					0	
	ant Unit Months							1							
05	Units undergoing modern	nization				0			0						
06	Special use units		.1			0			0						
06a	Units on Line 02 that are by police officers and that special use units								0						
07	Units vacant due to litiga	tion				0			0						
80	Units vacant due to disas					0			0						
09	Units vacant due to casu	alty loss	es			0			0						
10	Units vacant due to chan	iging ma	rket			0			0						
L	conditions					0									
11	Units vacant and not cate	egorized	above			1									
Oth	er ACC Unit Months													_	
12	Units eligible for asset re		_			0									
	and still on ACC (occupi					J									
13	All other ACC units not c			0											

			ops.	ating Fund Project Nun MO18700
alc	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	1,200	1,200	1,199
6	Units eligible for funding for resident	1,200	.,	,
	participation activities (Line 15C divided			100
	by 12)			
Spec	cial Provision for Calculation Of Utilities Exp	ense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine			B	IIID Madifications
No.	Description		Requested by PHA	HUD Modifications
	A. Formula Expenses			
_	ct Expense Level (PEL)		-	
01	PUM project expense level (PEL)		\$285.15	\$285.15
)2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.57	\$290.57
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$348,684	\$348,684
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$91.30	\$91.30
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$109,560	\$109,560
Add-	Ons		'	
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$33,771	\$33,771
10	Cost of independent audit		\$4,340	\$4,340
1	Funding for resident participation activities		\$2,500	\$2,500
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,400	\$2,400
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	ition, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through		\$43,011	\$43,011
17	Total Formula Expenses (Part A, Line 04 plus Lin	· · · · · · · · · · · · · · · · · · ·	\$501,255	\$501,255
	B. Formula Income	ne oo pius Line 10)	4001,200	ψου 1,200
			£400.07	Ф400 27
)1	PUM shares in white allowed		\$409.37	\$409.37
)2	PUM change in utility allowances	on 04 and 02)	\$0.00 \$409.37	\$0.00 \$409.37
)3	PUM adjusted formula income (Sum of Part B, Line	· · · · · · · · · · · · · · · · · · ·	· ·	•
)4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$491,244	\$491,244
	C. Other Formula Provisions			
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$10,011	\$10,011
2	Cost of independent audit (Same as Part A, Line 1		\$4,340	\$4,340
3	Formula amount (greater of Part D, Lines 01 or 02))	\$10,011	\$10,011
art E	E. Calculation of Operating Subsidy (HUD Use On			
1	Formula amount (same as Part D, Line 03)			\$10,011
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03	110D discretionary adjustifierts			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					;	Section	າ 1					
1. N	ame and Address of Pul	blic H	lousing	Ag	ency:				2. Fund	ding	Period: 01/01/2017 to	12/31/2017
1	ousing Authority of the City o 834 W 24TH Street OPLIN, MO, 64804-1511	of Jopli	in, MO						3. Туре	✓	Submission: Original Revision No	
	CC Number:			5 F	Fiscal Year End:				6 One	ratin	ng Fund Project Num	her:
	C1032					6/30	9/30		МО			0 0 1
	UNS Number:			ш	12/31 👽 3/31	0/30 🗀	3/30	HUD Use O		<u>'</u>		0 0 1
٠. ٥	ono number.			0 [DOFO Code			HOD USE O		-:-1	Amalust	
	38294344				ROFO Code:						Analyst:	
U	30294344				0701	Section			Joyce	- / 11	Deling	
Cala	vulation of ACC Units for	- 4ba	12 man	46 5					first d	01/ 0	f the Funding Period	1-
	culation of ACC Units for Units on 7/1/2015					to June					1	
ACC	127	+	Units	Add 0	led to ACC	-	Un	nits Deleted from AC	30	=	ACC Units on 6/30	/2016
	127			1				0			127	
Line	_				Colur	mn A		Column	В		Column C	
No.	Category				Unit M			Eligible Unit Month	– ns(EUN	ls)	Resident Participa	tion Unit
					Offic Wi	Ontino			•	,	Months	
Cate	gorization of Unit Month	hs:						First of Mo				
	upied Unit Months							✓ Last of Mo	nth			
01	Occupied dwelling units - by				1	428		1,4	28		1,428	
	housing eligible family unde		е		1,	420		1,4	20		1,420	
02	Occupied dwelling units - by employee, police officer, or personnel who is not otherw public housing	other				12					12	
03	New units - eligible to receive during the funding period but on Lines 01, 02, or 05-13					0			0		0	
04	New units - eligible to receiv from 10/1 to 12/31 of previous period but not included on p Calculation of Operating Sul	us fun reviou	ding			0			0		0	
Vac	ant Unit Months			-				-				
05	Units undergoing moderniza	ation				7			7			
06	Special use units					0			0			
06a	Units on Line 02 that are oc by police officers and that a special use units								0			
07	Units vacant due to litigation	า				0			0			
80	Units vacant due to disaster	rs				0			0			
09	Units vacant due to casualty	y losse	es			0			0			
10	Units vacant due to changin	ng mar	ket			0			0			
	conditions					0			U			
11	Units vacant and not catego	orized	above			77						
Oth	er ACC Unit Months											
12	Units eligible for asset repos	_				0						
13	and still on ACC (occupied					0						

			Oper	ating Fund Project Numb MO1880000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		46	
5	Total Unit Months	1,524	1,481	1,440
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			120
	by 12)			
Spec	ial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity to: doost ropositioning roo	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by I IIA	
	A. Formula Expenses			
	ect Expense Level (PEL)		CODA 70	
01	PUM project expense level (PEL)		\$284.79 1.01900	\$284.79
)2	Inflation factor			1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$290.20	\$290.20
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	ımn B)	\$429,786	\$429,786
Jtilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of	form HUD-52722)	\$77.75	\$78.06
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	ımn B)	\$115,148	\$115,607
Add-				
)7	Self-sufficiency		\$0	\$0
)8	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$48,560	\$48,560
10	Cost of independent audit		\$3,052	\$3,052
1	Funding for resident participation activities		\$3,002	\$3,000
12				
	Asset management fee		\$0	\$0
13	Information technology fee		\$3,048	\$3,048
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regul		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$57,660	\$57,660
17	Total Formula Expenses (Part A, Line 04 plus L	ine 06 plus Line 16)	\$602,594	\$603,053
art I	B. Formula Income			
)1	PUM formula income		\$237.77	\$237.77
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$237.77	\$237.77
)4		ection 2, Line 15, Column B)	\$352,137	\$352,137
	C. Other Formula Provisions		, , , , ,	*****
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
)3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0 \$0
	D. Calculation of Formula Amount	it o, Lines or unough os)	φυ	φυ
		Line 04 plue Port C. Line 04)	\$250 A57	#250 04C
)1	Formula calculation (Part A, Line 17 minus Part B		\$250,457	\$250,916
)2	Cost of independent audit (Same as Part A, Line	· ·	\$3,052	\$3,052
3	Formula amount (greater of Part D, Lines 01 or 02		\$250,457	\$250,916
	E. Calculation of Operating Subsidy (HUD Use Or	niy)		
)1	Formula amount (same as Part D, Line 03)			\$250,916
)2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 m			\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					5	Section	າ 1						
1. N	ame and Address of P	ublic H	Housing	Agency:					2. Fund	ding	Period: 01/0)1/2017 to	12/31/2017
18	ousing Authority of the City 834 W 24TH Street OPLIN, MO, 64804-1511	of Jopl	in, MO						3. Type	✓ (Submission: Original Revision No.		
	CC Number:			5. Fiscal Yea	ar Fnd·				6 Onei	ratin	g Fund Proj	ect Numb	ner:
	C1032			12/31		/30	9/30		M O		8 8 0		0 0 2
	UNS Number:			.2,01	0,01	,00	0,00	HUD Use O				0 1 0 1 0	, 0 2
				8. ROFO Co	do:			1100 030 0		cial	Analyst:		
0	38294344			0701	ue.				Joyce				
	00204044			0701		Section	1 2		00,00				
Calc	culation of ACC Units for	or the	12-mon	th period fro				that is prior to the	firet d	av of	f the Fundin	a Period	
	Units on 7/1/2015	+		Added to AC	1	-		its Deleted from A		ay 01 =	ACC Units		
7.00	148	т.	Offics /	0			UIII	0	<i>-</i> C	_	148	011 0/30/	2010
												lumn C	
Line	(atagary	,			Colum	<u>ın A</u>		<u>Column</u>	B				tion Unit
No.	Category				Unit Mo	onths	I	Eligible Unit Month	ns(EUM	ls)	Resident I	rarticipat Ionths	tion Unit
Cato	⊔ egorization of Unit Mor	the:						☐First of Mo	nth			10111113	
	upied Unit Months	11113.						✓ Last of Mo					
01	Occupied dwelling units -	by publ	ic										
	housing eligible family un				1,6	885		1,6	85			1,685	
02	Occupied dwelling units -												
	employee, police officer, of personnel who is not othe public housing					0						0	
03	New units - eligible to receduring the funding period on Lines 01, 02, or 05-13					0			0			0	
04	New units - eligible to rece from 10/1 to 12/31 of prev period but not included on Calculation of Operating S	rious fur previou	nding			0			0			0	
Vaca	ant Unit Months												
05	Units undergoing moderni	ization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are of by police officers and that special use units								0				
07	Units vacant due to litigati	ion				0			0				
80	Units vacant due to disast	ters				0			0				
09	Units vacant due to casua	alty losse	es			0			0				
10	Units vacant due to chang	ging mai	rket			0			0				
	conditions					0			O				
11	Units vacant and not cate	gorized	above			91							
Othe	er ACC Unit Months			-			-						
12	Units eligible for asset rep					0							
	and still on ACC (occupie	d or vac	cant)										
13	All other ACC units not ca	tegoriza	ad ahova		·	Ω							

			Oper	ating Fund Project Numb
2-1-	ulations Daned on Unit Months.			MO1880000
<u>aic)</u> 4	ulations Based on Unit Months: Limited vacancies		53	
5	Total Unit Months	4.776		1,685
5 6	Units eligible for funding for resident	1,776	1,738	1,005
U	participation activities (Line 15C divided			140
	by 12)			
Snor	cial Provision for Calculation Of Utilities Exp	oonso Lovol:		
7	Unit months for which actual consumption	Jense Level.		
•	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for accept representating for	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		requested by 111A	
	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$312.36	\$312.36
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$318.29	\$318.29
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$553,188	\$553,188
Jtilit	ies Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$19.30	\$19.30
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu	mn B)	\$33,543	\$33,543
اdd-	Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$3,500	\$3,500
2	Asset management fee		\$0	\$0
3	Information technology fee		\$3,552	\$3,552
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula	ation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$7,052	\$7,052
.7	Total Formula Expenses (Part A, Line 04 plus Li		\$593,783	\$593,783
	B. Formula Income	ne oo pias Line 10)	, , , , , , , , , , , , , , , , , , ,	+000,000
1	PUM formula income		\$194.72	\$194.72
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$194.72	\$194.72
4	Total Formula Income (Part B, Line 03 times Se	<u> </u>	\$338,423	\$338,423
	C. Other Formula Provisions	societi E, Eine Te, Celainii B)	4000 , 120	+++++++++++++++++++++++++++++++++++++
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
3 4		t C, Lines 01 through 03)	\$0	\$ 0
	D. Calculation of Formula Amount	. e, Emec or unough oo,	ΨΟ	Ψ
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C Line 04)	\$255,360	\$255,360
2	Cost of independent audit (Same as Part A, Line 1		\$255,360	\$255,360 \$0
2 3	Formula amount (greater of Part D, Lines 01 or 02		\$255,360	\$255,360
	E. Calculation of Operating Subsidy (HUD Use On		⊅ ∠33,300	φ ∠ 33,300
		iy <i>j</i>		#0 FF 000
1	Formula amount (same as Part D, Line 03)			\$255,360
2	Adjustment due to availability of funds			\$0 \$0
)3)4	HUD discretionary adjustments Funds Obligated for Period (Part E, Line 01 mi	nue Line 02 minue Line 02)		\$0 \$0
/ T	I unus Obligateu ioi Feliou (Fait E, Lille Ol IIII	nus Line oz minus Line os)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	າ 1					
1. N	ame and Address of Pub	blic H	ousing	Agency:				2. Fund	ling	Period: 01/01/20	17 to 12/31/2017
В	ousing Authority of the City or radwood Villa Hatcher Driv orwood, MO, 65717	f Norw	ood					3. Туре	V	Submission: Original Revision No	
	CC Number:			5. Fiscal Year E	nd:			6. Oper	atin	g Fund Project N	lumber:
	C5038			☐ 12/31 ☐ 3/31		9/30		МО			0 0 0 1
	UNS Number:						HUD Use O		1 -		<u> </u>
			-	8. ROFO Code:			1102 000 0		cial	Analyst:	
1	41148812			0736				Marce			
				0100	Section	າ 2					
Calc	culation of ACC Units for	r the 1	2-mont	h period from .l) that is prior to the	first da	av of	the Funding Pe	riod:
		+		Added to ACC	-		its Deleted from AC	1	<u> </u>	ACC Units on	
	26	•	Omico /	0		OIII	0	,,		26	5/00/2010
							-			Columi	n C
Line	('atagory			<u> </u>	<u>Column A</u>		<u>Column</u>	B		-	
No.	Category			U	nit Months		Eligible Unit Month	ns(EUM	s)	Resident Partic	•
Cato	⊔ egorization of Unit Month	he:					✓ First of Mo	nth		WOIL	13
	upied Unit Months	113.					Last of Mo				
01	Occupied dwelling units - by	v public	:								
	housing eligible family unde				305		3	05		3	05
02	Occupied dwelling units - by	y PHA									
	employee, police officer, or opersonnel who is not otherw public housing				0						0
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13				0			0			0
04	New units - eligible to receiv from 10/1 to 12/31 of previou period but not included on pr Calculation of Operating Sub	us func revious	ding		0			0			0
Vaca	ant Unit Months			-					1		-
05	Units undergoing moderniza	ation			0			0			
06	Special use units				0			0			
06a	Units on Line 02 that are occ by police officers and that all special use units							0			
07	Units vacant due to litigation	1			0			0			
80	Units vacant due to disasters	rs			0			0			
09	Units vacant due to casualty	y losses	s		0			0			
10	Units vacant due to changing	ig mark	cet		0	J		0			
	conditions				0						
11	Units vacant and not catego	rized a	bove		7						
Othe	er ACC Unit Months										
12	Units eligible for asset repos	sitiong	fee		0						
	and still on ACC (occupied of	or vaca	ant)								
13	All other ACC units not cated	aorizea	ahove h		Λ						

			Oper	rating Fund Project Num MO18900
alcı	ulations Based on Unit Months:			WIO18900
4	Limited vacancies		7	
5	Total Unit Months	312	312	305
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			25
	by 12)			
	ial Provision for Calculation Of Utilities	s Expense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of			
	removal from inventory, including			
	eligibility for asset repositioning fee	Coation 2		
ine		Section 3		
No.	Descript	tion	Requested by PHA	HUD Modifications
	A. Formula Expenses		•	
	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$293.65	\$293.65
2	Inflation factor		1.02100	1.02100
3	PUM inflated PEL (Part A, Line 01 times Line		\$299.82	\$299.82
4	PEL (Part A, Line 03 times Section 2, Line 15	, Column B)	\$93,544	\$93,544
	ies Expense Level (UEL)		0.40.45	
5	PUM utilities expense level (UEL) (from Line 2	•	\$40.45	\$40.45
6	UEL (Part A, Line 05 times Section 2, Line 15	, Column B)	\$12,620	\$12,620
\dd-(Ons			
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$3,090	\$3,090
0	Cost of independent audit		\$2,000	\$2,000
1	Funding for resident participation activities		\$625	\$625
2	Asset management fee		\$0	\$0
3	Information technology fee		\$624	\$624
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law,	regulation, or economy	\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 thr	ough 15)	\$6,339	\$6,339
7	Total Formula Expenses (Part A, Line 04 p	olus Line 06 plus Line 16)	\$112,503	\$112,503
art E	3. Formula Income			
1	PUM formula income		\$153.56	\$153.56
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part	B, Lines 01 and 02)	\$153.56	\$153.56
4	Total Formula Income (Part B, Line 03 tim	nes Section 2, Line 15, Column B)	\$47,911	\$47,911
art C	C. Other Formula Provisions	,		
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4		of Part C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	. ,		
1	Formula calculation (Part A, Line 17 minus F	Part B. Line 04 plus Part C. Line 04)	\$64,592	\$64,592
2	Cost of independent audit (Same as Part A,		\$2,000	\$2,000
3	Formula amount (greater of Part D, Lines 01	,	\$64,592	\$64,592
	E. Calculation of Operating Subsidy (HUD Us		, ,,,,,,	
1	Formula amount (same as Part D, Line 03)	•		\$64,592
2	Adjustment due to availability of funds			\$0
	· ·			\$0 \$0
3	HUD discretionary adjustments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	า 1				
1. N	ame and Address of Public H	lousing	Agency:				2. Fundii	ing Period: 01/01/2017 to 12/31/20	17
3	ousing Authority of the City of Sain 5 ROBINWOOD Drive AINTE GENEVIEVE, MO, 63670-1		rieve				3. Type o	of Submission: ✓ Original Revision No	
	CC Number:	701	5. Fiscal Year End:				6. Opera	ating Fund Project Number:	_
	C5285		☐ 12/31 ☐ 3/31 ✓	6/30	9/30			1 9 1 0 0 0 0 0 1	_
	UNS Number:		12/01 0/01 &	0/00	0/00	HUD Use O			_
	ono nambon		8. ROFO Code:			1100 036 0		ial Analyst:	_
a	57628605		0736					A. Hoeing	_
- 3	37020003		0730	Section	n 2		00,007		_
Calc	culation of ACC Units for the	12-mon	th period from July			that is prior to the	first day	y of the Funding Period:	_
	Units on 7/1/2015 +		Added to ACC	- LO Sune		ts Deleted from AC	ı	= ACC Units on 6/30/2016	_
AUC	30	Ullits	0	-	Unii	0	,0	30	_
						0			_
Line	Coto mam.		Colu	mn A		Column	В	Column C	
No.	Category		Unit N	lonths	E	Eligible Unit Month	s(EUMs)	Resident Participation Unit	t
0-1-						□ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	41-	Wonths	_
	egorization of Unit Months:					✓ First of Mo Last of Mo	ntn nth		_
Occ	upied Unit Months Occupied dwelling units - by publi	io.					11(11		_
U I	housing eligible family under leas			351		3	51	351	
02	Occupied dwelling units - by PHA								_
02	employee, police officer, or other personnel who is not otherwise el public housing	security		2				2	
03	New units - eligible to receive sub during the funding period but not on Lines 01, 02, or 05-13	included		0			0	0	
04	New units - eligible to receive sub from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy	nding		0			0	0	
Vaca	ant Unit Months		<u> </u>						
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also quespecial use units						0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losse	es		0			0		
10	Units vacant due to changing mar	ket					0		
	conditions			0			U		
11	Units vacant and not categorized	above		7					
Othe	er ACC Unit Months		•						
12	Units eligible for asset repositiong	j fee		0					
	and still on ACC (occupied or vac	ant)		U					
13	All other ACC units not categorize	avode he		0					

			Oper	ating Fund Project Numb MO1910000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		7	
5	Total Unit Months	360	358	353
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			29
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		2	
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongionity for access representating fee	Section 3		
ine	Description	- Coulon C	Requested by PHA	HUD Modifications
No.	·		Requested by FIIA	TIOD WOULINGATIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		*	
01	PUM project expense level (PEL)		\$315.69	\$315.69
)2	Inflation factor		1.02100	1.02100
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$322.32	\$322.32
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$115,391	\$115,391
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of f	form HUD-52722)	\$13.96	\$13.96
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$4,998	\$4,998
Add-		,		, ,
)7	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
)9	Payment in lieu of taxes (PILOT)		\$0	\$0 \$0
10	Cost of independent audit		\$0	\$0
1	Funding for resident participation activities		\$725	\$725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$720	\$720
14	Asset repositioning fee	-	\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$1,445	\$1,445
17	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$121,834	\$121,834
art I	3. Formula Income			
)1	PUM formula income		\$120.00	\$120.00
)2	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$120.00	\$120.00
)4		ection 2, Line 15, Column B)	\$42,960	\$42.960
	2. Other Formula Provisions	Solion 2, Line 13, Column b)	ψ 1 2,300	Ψ 7 2,300
	Moving-to-Work (MTW)		\$0	\$0
)1)2	, ,			•
)2	Transition funding		\$0	\$0 \$0
)3	Other	t C. Linga 04 through 00\	\$0	\$0 \$0
)4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount		* ·	
)1	Formula calculation (Part A, Line 17 minus Part B,		\$78,874	\$78,874
)2	Cost of independent audit (Same as Part A, Line 1	•	\$0	\$0
)3	Formula amount (greater of Part D, Lines 01 or 02)		\$78,874	\$78,874
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
)1	Formula amount (same as Part D, Line 03)			\$78,874
)2	Adjustment due to availability of funds			\$0
2	HUD discretionary adjustments			\$0
03	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					·	Section	า 1						
1. N	ame and Address of I	Public I	Housing	βА	gency:				2. Fun	ding	Period: 01/0	1/2017 to	12/31/2017
80	ousing Authority of the Cit 02 NE 11th Avenue va, MO, 65608	ty of Ava	1						3. Туре	✓ (Submission: Original Revision No		
_	CC Number:			5.	Fiscal Year End:				6. Ope	ratin	g Fund Proje	ect Num	ber:
K	C5188					6/30	9/3	0	M O 1 9 2 0 0 0 0 0				
7. D	UNS Number:				<u> </u>			HUD Use C			1 1 1 1		
				8.	. ROFO Code:					cial	Analyst:		
5	57481736			Ţ.	0736					ella St			
				1		Section	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	ay of	the Funding	g Period	l:
	Units on 7/1/2015	+			ded to ACC	-		nits Deleted from A		=	ACC Units		
	32				0	•		0			32		
						_		Calumn	<u> </u>		Co	lumn C	
Line No.	Category	у				<u>ımn A</u> Months		Column Eligible Unit Mont	_	ls)	Resident F	Participa Ionths	tion Unit
Cate	gorization of Unit Mo	nths:			_			✓ First of Mo	nth				
	upied Unit Months							Last of Mo					
01	Occupied dwelling units	- by pub	lic										
	housing eligible family ur					370		3	370			370	
02	Occupied dwelling units												
	employee, police officer, personnel who is not othe public housing	erwise e	eligible for			12						12	
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	d but not				0			0			0	
04	New units - eligible to red from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fui n previo	nding us			0			0			0	
	ant Unit Months							T-		· ·			
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								12				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket			0			0				
	conditions					U							
11	Units vacant and not cate	egorized	above			2							
	er ACC Unit Months												
12	Units eligible for asset re		-			0							
	and still on ACC (occupied												
13	All other ACC units not c	ategoriz	ed above	!		0							

			Орег	ating Fund Project Nur MO1920
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	384	384	382
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			32
	by 12)			
	cial Provision for Calculation Of Utilities Ex	pense Level:		
17	Unit months for which actual consumption			
	is included on Line 01 of form HUD 52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	engionity for asset repositioning fee	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	•		Requested by FIIA	TIOD Modifications
	A. Formula Expenses			
	ect Expense Level (PEL)		****	.
)1	PUM project expense level (PEL)		\$315.69	\$315.69
2	Inflation factor		1.02100	1.02100
13	PUM inflated PEL (Part A, Line 01 times Line 02)	ımn D\	\$322.32 \$123.771	\$322.32 \$123,771
)4 +:1:+	PEL (Part A, Line 03 times Section 2, Line 15, Coluties Expense Level (UEL)	מ ווווו ש)	\$123,771	φ123,//I
		form HIID E2722\	\$113.02	\$113.02
) <u>5</u>)6	PUM utilities expense level (UEL) (from Line 26 of UEL (Part A, Line 05 times Section 2, Line 15, Colo		\$43,400	\$43,400
	·	ט ווווו)	Φ43,400	φ 4 3,400
	Ons		\$0	00
7	Self-sufficiency		· ·	\$0
8	Energy loan amortization		\$0 \$4,962	\$0 \$4,962
9	Payment in lieu of taxes (PILOT)			. ,
0 1	Cost of independent audit Funding for resident participation activities		\$3,170 \$800	\$3,170 \$800
2	Asset management fee		\$0	\$000 \$0
3	Information technology fee		\$768	\$768
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regul	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$9,700	\$9,700
	Total Formula Expenses (Part A, Line 04 plus L	•	\$176,871	\$176,871
	B. Formula Income	ine oo pius Line 10)	\$170,071	Ψ110,011
)1	PUM formula income		\$291.56	\$291.56
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lir	nes 01 and 02)	\$291.56	\$291.56
4	Total Formula Income (Part B, Line 03 times S	· · · · · · · · · · · · · · · · · · ·	\$111,959	\$111,959
	C. Other Formula Provisions	cettori 2, Eine 13, Column b)	Ψ111,505	Ψ111,303
1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$0	\$0 \$0
3	Other		\$0	\$0 \$0
)4		rt C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount	,	7-3	Ψ
)1	Formula calculation (Part A, Line 17 minus Part B	Line 04 plus Part C. Line 04)	\$64,912	\$64,912
2	Cost of independent audit (Same as Part A, Line		\$3,170	\$3,170
3	Formula amount (greater of Part D, Lines 01 or 02	•	\$64,912	\$64,912
	E. Calculation of Operating Subsidy (HUD Use O	,	¥0.,0.2	¥+.,512
1	Formula amount (same as Part D, Line 03)	••		\$64,912
2	Adjustment due to availability of funds			\$0
)3	HUD discretionary adjustments			\$0
	Funds Obligated for Period (Part E, Line 01 m	inus Lino 02 minus Lino 03)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

						Section	า 1						
1. N	ame and Address of Po	ublic F	Housing	Agency:					2. Fund	ding	Period:)1/01/201	7 to 12/31/201
6	ousing Authority of the City B Cedar Bluff Avenue abool, MO, 65689-9123	of Cab	ool						3. Туре	✓	Submission Original Revision No		
	CC Number:			5. Fiscal	Year End:				6. Ope	ratin	ng Fund P	roiect N	umber:
	C1580			12/31	3/31	6/30	9/30		МО			0 0 0	
	UNS Number:					0,00	0,00	HUD Use O				<u> </u>	, 0 0 1
=				8. ROFO	Codo			1100 030 0		oial	Analyst:		
	29993534			0736	coue.						Pauley		
0	2999004			0736		Section			VIOLO	πα / ι.	. I dulcy		
Calc	culation of ACC Units for	or the	12-mon	th pariod	from July) that is prior to the	firet d	24.0	f the Fund	dina Por	iod:
	Units on 7/1/2015	+		Added to		- LO JUNE		its Deleted from A		ay 0 =	1		6/30/2016
AUC	36	т .	Ullits	0	ACC	_	Un	0	<i>.</i> C	_	30		730/2010
				1				<u> </u>				Column	•
Line	Cotomorus				Colu	<u>ımn A</u>		Column	В				
No.	Category				Unit I	Months		Eligible Unit Month	ns(EUN	ls)	Reside	nt Partic Month:	ipation Unit
0-4-	warinetian of Unit Man	41						□ □ □ □ □ t Ma				WIOTILIT	<u> </u>
	egorization of Unit Mon	itns:						First of Mo ✓ Last of Mo					
01	upied Unit Months Occupied dwelling units - I	hy nuhli	ic										
01	housing eligible family und					423		4	23			42	23
02	Occupied dwelling units - I												
	employee, police officer, o personnel who is not other public housing	or other	security			0							0
03	New units - eligible to receduring the funding period to on Lines 01, 02, or 05-13	but not	included			0			0				0
04	New units - eligible to rece from 10/1 to 12/31 of previ period but not included on Calculation of Operating S	ious fur previou	nding			0			0				0
Vaca	ant Unit Months			*			•			,			
05	Units undergoing moderniz	zation				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are of by police officers and that special use units								0				
07	Units vacant due to litigation	on				0			0				
80	Units vacant due to disaste	ers				0			0				
09	Units vacant due to casual	-				0			0				
10	Units vacant due to change	ing mar	rket			0	Ţ		0				
	conditions					U							
11	Units vacant and not categ	gorized	above			9							
Othe	er ACC Unit Months												
12	Units eligible for asset repo	_				0							
	and still on ACC (occupied												
13	All other ACC units not cat	teanriza	avode he			Ω							

				ating Fund Project Nun MO20900
	ulations Based on Unit Months:			
4	Limited vacancies		9	
,	Total Unit Months	432	432	423
6	Units eligible for funding for resident			25
	participation activities (Line 15C divided			35
	by 12)	<u> </u>		
-	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	enginity for desert operationing rec	Section 3		
ine	Decembries		Dogwood of by DUA	HUD Modifications
No.	Description		Requested by PHA	HUD WOUIIICALIONS
	A. Formula Expenses			
	ct Expense Level (PEL)		\$206.00	#000.00
)1	PUM project expense level (PEL)		\$306.88 1.02100	\$306.88
2	Inflation factor			1.02100 \$313.32
) <u>3</u>)4	PUM inflated PEL (Part A, Line 01 times Line 02)	mn R)	\$313.32 \$135,354	\$313.32 \$135,354
	PEL (Part A, Line 03 times Section 2, Line 15, Coluies Expense Level (UEL)	IIIII D)	\$135,354	φ155,554
5 15		Form HIID E2722\	\$14.81	\$14.81
15 16	PUM utilities expense level (UEL) (from Line 26 of f		\$6,398	\$6,398
	UEL (Part A, Line 05 times Section 2, Line 15, Colu	IIIII D)	ক্ত,৩৪৫	Φ0,398
\dd-(4 0	Φ0
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$639	\$639
0 1	Cost of independent audit Funding for resident participation activities		\$3,670	\$3,670 \$875
2	Asset management fee		\$875 \$0	\$075 \$0
3	Information technology fee		\$864	\$864
4	Asset repositioning fee		\$0	\$004
5	Costs attributable to changes in federal law, regula	ation or economy	\$0	\$0 \$0
6	Total Add-Ons (Sum of Part A, Lines 07 through		\$6,048	\$6,048
	Total Formula Expenses (Part A, Line 04 plus Li	<u>'</u>	\$147,800	\$147,800
	3. Formula Income	ne 06 pius Line 16)	\$147,000	\$147,000
			¢24.10	\$34.19
1	PUM formula income		\$34.19	^
3	PUM change in utility allowances PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$0.00 \$34.19	\$0.00 \$34.19
	Total Formula Income (Part B, Line 03 times Se	,	\$14,770	\$14,770
14 10=== (, .	CUOT 2, LINE 13, COMMIN D)	Φ14,11 0	Φ14,11U
	C. Other Formula Provisions		* 0	Ф О
1	Moving-to-Work (MTW)		\$0 \$12,008	\$0 \$12,008
3	Transition funding Other		\$12,908	\$12,908 \$0
3 4	Other Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0 \$12.008	\$0 \$12.008
	,	. O, Lines or unough 03)	\$12,908	\$12,908
	Calculation of Formula Amount Formula calculation (Part A. Ling 17 minus Part B.	Line 04 plus Part C. Line 04)	¢4.4E 029	\$1.4E 0.20
1 <u> </u>	Formula calculation (Part A, Line 17 minus Part B, Cost of independent audit (Same as Part A, Line 1		\$145,938 \$3,670	\$145,938 \$3,670
2 3	·	•	\$3,670 \$145,938	\$3,670 \$145,938
	Formula amount (greater of Part D, Lines 01 or 02 E. Calculation of Operating Subsidy (HUD Use On		\$140,930	Φ14 0,938
		'y <i>)</i>		\$145,938
2	Formula amount (same as Part D, Line 03) Adjustment due to availability of funds			\$145,938
	HUD discretionary adjustments			\$0 \$0
)3	HIII) discretionary admissments			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

	•					Section	า 1						
1. N	ame and Address of I	Public	Housing	βА	gency:				2. Fun	ding	Period: 01/	01/2017	to 12/31/2017
8	ousing Authority of the Cit 865 NATURAL BRIDGE I AINT LOUIS, MO, 63121-	Road	gedale						3. Туре	✓ (Submission Original Revision No.	:	
	CC Number:	0000		5.	Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	mber:
	C-5293			+_	12/31 3/31	6/30	9/3	0	M O 2 1 8 0 0 0 0 0				
7. D	UNS Number:							HUD Use C					0 0 1
				8	ROFO Code:					cial	Analyst:		
1	37771627			٠.	0736						nderson		
				-	0.00	Sectio	n 2						
Calc	culation of ACC Units	for the	12-mon	nth	period from July				e first d	av of	f the Fundir	na Perio	od:
	Units on 7/1/2015	+			Ided to ACC	-		nits Deleted from A		=	ACC Unit		
	81	Ī			0	†		0			81		
						_		0.1	_		Co	olumn C	
Line No.	Category	y				ımn A		Column	_		_		ation Unit
NO.					Unit N	Months		Eligible Unit Mont	hs(EUN	IS)		Months	
Cate	gorization of Unit Mo	nths:						First of Mo	onth				
	upied Unit Months							✓ Last of Mo	onth				
01	Occupied dwelling units					968		C	68			968	
00	housing eligible family un					500							
02	Occupied dwelling units employee, police officer, personnel who is not oth public housing	or other	security			0						0)
03	New units - eligible to red during the funding period on Lines 01, 02, or 05-13	but not				0			0			0	1
04	New units - eligible to rec from 10/1 to 12/31 of pre period but not included o Calculation of Operating	vious fu n previo	nding us			0			0			0	ı
	ant Unit Months												
05	Units undergoing modern	nization				0			0				
06	Special use units					0			0				
06a	Units on Line 02 that are by police officers and that special use units								0				
07	Units vacant due to litiga	tion				0			0				
80	Units vacant due to disas	sters				0			0				
09	Units vacant due to casu	•				0			0				
10	Units vacant due to chan	iging ma	rket	_		0	_		0				
	conditions												
11	Units vacant and not cate	egorized	above			5							
	er ACC Unit Months												
12	Units eligible for asset re		-	_		0	_						
	and still on ACC (occupi												
13	All other ACC units not c	ategoriz	ed above			0							

			Opera	ating Fund Project Num MO218000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		5	
5	Total Unit Months	973	973	968
3	Units eligible for funding for resident			
	participation activities (Line 15C divided			81
	by 12)			
pec	cial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		O	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ine No.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses		<u> </u>	
roje	ect Expense Level (PEL)			
1	PUM project expense level (PEL)		\$394.47	\$394.47
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$401.96	\$401.96
4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$391,107	\$391,107
Jtilit	ies Expense Level (UEL)	•		
5	PUM utilities expense level (UEL) (from Line 26 of t	form HUD-52722)	\$56.22	\$56.22
5 5	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$54,702	\$54,702
	Ons	5)	Ψο :,: 0=	φο .,. σ=
			\$0	\$0
7 8	Self-sufficiency		'	· · · · · · · · · · · · · · · · · · ·
	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$16,708	\$16,708
0	Cost of independent audit		\$4,500	\$4,500
1	Funding for resident participation activities		\$2,025	\$2,025
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,946	\$1,946
4	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	<u>'</u>	\$25,179	\$25,179
.7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$470,988	\$470,988
	B. Formula Income			
1	PUM formula income		\$227.33	\$227.33
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$227.33	\$227.33
4	Total Formula Income (Part B, Line 03 times Se	ection 2, Line 15, Column B)	\$221,192	\$221,192
art (C. Other Formula Provisions			
1	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
4	Total Other Formula Provisions (Sum of Par	t C, Lines 01 through 03)	\$0	\$0
art I	D. Calculation of Formula Amount	<u> </u>		
1	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C. I ine 04)	\$249,796	\$249,796
2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$4,500
3	Formula amount (greater of Part D, Lines 01 or 02	*	\$249,796	\$249,796
	E. Calculation of Operating Subsidy (HUD Use On		Ψ= :0;: 00	ψ <u>=</u> 10,100
1	Formula amount (same as Part D, Line 03)	··· <i>y</i> /		\$249,796
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0 \$0
)3)4	Funds Obligated for Period (Part E, Line 01 mi	nus Line ()2 minus Line ()3)		\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

					Section	1						
1. N	ame and Address of Pub	blic Ho	ousing	Agency:				2. Fund	ding	Period: 01/	01/2017 t	to 12/31/2017
8	ousing Authority of the City of 865 NATURAL BRIDGE Roa AINT LOUIS, MO, 63121-393	ad	lale					3. Туре	√ (Submission Original Revision No	1.	
	CC Number:			5. Fiscal Year End:				6. Ope	ratin	g Fund Pro	iect Nur	mber:
	C-5271			✓ 12/31 ☐ 3/31 ☐		9/30		МО	1	2 0 0	0 0	0 0 1
	UNS Number:				0,00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	HUD Use C		_	1 0 0	10101	0 0 1
=	011011111111111111111111111111111111111		-	8. ROFO Code:			1100 030 0		oial	Analyst:		
1	37770827			0736						nderson		
	31110021			0730	Section	2		741410	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Hadisəli		
Calc	culation of ACC Units for	tha 1	2-mont	th period from July			is prior to the	a firet d	av of	f the Fundir	a Perio	nd:
				Added to ACC	1		eleted from A		ay 01 =	ACC Unit		
AUC	22	T	Ullits A	0	† -	Units De	0		_	22	5 011 0/3	30/2010
							0					•
Line	Catamami			Colu	umn A		Column	В		_	olumn C	_
No.	Category			Unit I	Months	Eligil	ole Unit Mont	hs(EUM	ls)			oation Unit
0.1									-	<u> </u>	Months	
	egorization of Unit Month	ns:					First of Mo ✓ Last of Mo					
Occ	upied Unit Months Occupied dwelling units - by	, public					E Last of Wit	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
01	housing eligible family unde				262		2	262			262	
02	Occupied dwelling units - by		<u> </u>									
02	employee, police officer, or of personnel who is not otherw public housing	other s			0						0)
03	New units - eligible to receiv during the funding period bu on Lines 01, 02, or 05-13	ıt not in	ncluded		0			0			0)
04	New units - eligible to receive from 10/1 to 12/31 of previous period but not included on procalculation of Operating Subsection 1.	us fund revious	ding		0			0			0)
Vaca	ant Unit Months					*						
05	Units undergoing moderniza	ation			0			0				
06	Special use units				0			0				
06a	Units on Line 02 that are occ by police officers and that al special use units							0				
07	Units vacant due to litigation	1			0			0				
80	Units vacant due to disasters	'S			0			0				
09	Units vacant due to casualty	/ losses	5		0			0				
10	Units vacant due to changing	g mark	et					0				
L	conditions				0							
11	Units vacant and not categor	rized a	bove		2							
Othe	er ACC Unit Months											
12	Units eligible for asset repos	sitiong f	fee		0							
	and still on ACC (occupied of	or vaca	ant)									
13	All other ACC units not cated	aorizea	ahove	1	0							

			Oper	ating Fund Project Numb MO2200000
Calc	ulations Based on Unit Months:			
4	Limited vacancies		2	
5	Total Unit Months	264	264	262
6	Units eligible for funding for resident			
	participation activities (Line 15C divided			22
	by 12)			
bec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines			
	01 through 11, above, because of		0	
	removal from inventory, including			
	eligibility for asset repositioning fee			
	ongy	Section 3		
ine	Description		Requested by PHA	HUD Modifications
No.	A. Formula Expenses			
	ect Expense Level (PEL)			
)1	PUM project expense level (PEL)		\$358.25	\$358.25
2	Inflation factor		1.01900	1.01900
)3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$365.06	\$365.06
)4	PEL (Part A, Line 03 times Section 2, Line 15, Colu	mn B)	\$96,376	\$96,376
	ies Expense Level (UEL)	5)	ψου,στο	400,0.0
5	PUM utilities expense level (UEL) (from Line 26 of f	form HIID-527221	\$62.76	\$62.76
6	UEL (Part A, Line 05 times Section 2, Line 15, Colu		\$16.569	\$16,569
	1 1	IIIII b)	\$10,309	\$10,309
\dd-(* 0	
7	Self-sufficiency		\$0	\$0
8	Energy loan amortization		\$0	\$0
9	Payment in lieu of taxes (PILOT)		\$0	\$0
0	Cost of independent audit		\$4,500	\$4,500
1	Funding for resident participation activities		\$550	\$550
2	Asset management fee		\$0	\$0
3	Information technology fee		\$528	\$528
4	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula		\$0	\$0
6	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$5,578	\$5,578
L7	Total Formula Expenses (Part A, Line 04 plus Li	ne 06 plus Line 16)	\$118,523	\$118,523
art E	3. Formula Income			
)1	PUM formula income		\$30.05	\$30.05
)2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Lin	es 01 and 02)	\$30.05	\$30.05
4	•	ection 2, Line 15, Column B)	\$7,933	\$7,933
	C. Other Formula Provisions	ection 2, Line 13, Column b)	Ψ1,333	Ψ1,555
			C O	\$0
1	Moving-to-Work (MTW)		\$0	\$0 \$0
2	Transition funding		\$0	\$0 \$0
3	Other	+ C. Linga Od through CO'	\$0	\$0
4	,	t C, Lines 01 through 03)	\$0	\$0
	D. Calculation of Formula Amount			
)1	Formula calculation (Part A, Line 17 minus Part B,		\$110,590	\$110,590
2	Cost of independent audit (Same as Part A, Line 1		\$4,500	\$4,500
3	Formula amount (greater of Part D, Lines 01 or 02		\$110,590	\$110,590
art E	E. Calculation of Operating Subsidy (HUD Use On	ly)		
1	Formula amount (same as Part D, Line 03)			\$110,590
)2	Adjustment due to availability of funds			\$0
-	HUD discretionary adjustments			\$0
03 04	Funds Obligated for Period (Part E, Line 01 mi			

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

			Sc	ectior	า 1				
1. N	ame and Address of Public Housi	ng A	Agency:				2. Fund	ling	Period: 01/01/2017 to 12/31/2017
1:	lousing Authority of the City of Festus 504 ROBERT THOMPSON LANE ESTUS, MO, 63028-2333						3. Туре	✓	Submission: Original Revision No
	CC Number:	5	. Fiscal Year End:				6. Oper	atin	g Fund Project Number:
	C5265	Г	12/31 3/31 6/3	30	9/3		МО	_	
	UNS Number:				0,0	HUD Use O			
=			s. ROFO Code:			1100 030 0		اماما	Analyst:
	81052164	0	0736				Anita		
0	01032104			ectio	~ 2)	7 11 11 10	ı iug	Simuli
Calc	culation of ACC Units for the 12-m	nnth					firet de	21/ 0	f the Funding Period:
	1		dded to ACC	o Juli		nits Deleted from AC		ay 0 =	ACC Units on 6/30/2016
AUC	57	.5 A	0		UI	0	,,,	_	57
Line	C-1		Columi	<u>n A</u>		Column	В		Column C
No.	Category		Unit Mo	nths		Eligible Unit Month	ns(EUM	s)	Resident Participation Unit
•								-	Months
	egorization of Unit Months:					✓ First of Mo Last of Mo	nth nth		
Occ 01	upied Unit Months Occupied dwelling units - by public					Last of Mo	1101		
U I	housing eligible family under lease		67	71		6	71		671
02	Occupied dwelling units - by PHA								
02	employee, police officer, or other securi personnel who is not otherwise eligible public housing			0					0
03	New units - eligible to receive subsidy during the funding period but not include on Lines 01, 02, or 05-13	ed		0			0		0
04	New units - eligible to receive subsidy from 10/1 to 12/31 of previous funding period but not included on previous Calculation of Operating Subsidy			0			0		0
Vaca	ant Unit Months		*			-			
05	Units undergoing modernization			0			0		
06	Special use units			0			0		
06a	Units on Line 02 that are occupied by police officers and that also qualify a special use units	s					0		
07	Units vacant due to litigation			0			0		
80	Units vacant due to disasters			0			0		
09	Units vacant due to casualty losses			0			0		
10	Units vacant due to changing market			^			0		
	conditions			0			U		
11	Units vacant and not categorized above			1					
Othe	er ACC Unit Months								
12	Units eligible for asset repositiong fee			0					
	and still on ACC (occupied or vacant)								
13	All other ACC units not categorized abo	/ <u>P</u>		12					

			Oper	ating Fund Project Num MO221000
alcı	ulations Based on Unit Months:			
4	Limited vacancies		1	
5	Total Unit Months	684	672	671
;	Units eligible for funding for resident	30.1		
	participation activities (Line 15C divided			56
	by 12)			
pec	ial Provision for Calculation Of Utilities Expe	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		· ·	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
ne o.	Description		Requested by PHA	HUD Modifications
art	A. Formula Expenses			
oje	ct Expense Level (PEL)			
1	PUM project expense level (PEL)		\$375.34	\$375.34
2	Inflation factor		1.01900	1.01900
3	PUM inflated PEL (Part A, Line 01 times Line 02)		\$382.47	\$382.47
1	PEL (Part A, Line 03 times Section 2, Line 15, Colum	nn B)	\$257,020	\$257,020
tiliti	es Expense Level (UEL)			
5	PUM utilities expense level (UEL) (from Line 26 of fo	orm HUD-52722)	\$4.97	\$4.97
;	UEL (Part A, Line 05 times Section 2, Line 15, Colum		\$3,340	\$3,340
dd-0	Ons		•	
,	Self-sufficiency		\$0	\$0
3	Energy loan amortization		\$0	\$0
)	Payment in lieu of taxes (PILOT)		\$19,627	\$19,627
)	Cost of independent audit		\$3,510	\$3,510
	Funding for resident participation activities		\$1,400	\$1,400
2	Asset management fee		\$0	\$0
3	Information technology fee		\$1,368	\$1,368
1	Asset repositioning fee		\$0	\$0
5	Costs attributable to changes in federal law, regulat	ion, or economy	\$0	\$0
3	Total Add-Ons (Sum of Part A, Lines 07 through 1		\$25,905	\$25,905
7	Total Formula Expenses (Part A, Line 04 plus Lin		\$286,265	\$286,265
art E	3. Formula Income			
	PUM formula income		\$324.32	\$324.32
2	PUM change in utility allowances		\$0.00	\$0.00
3	PUM adjusted formula income (Sum of Part B, Line	s 01 and 02)	\$324.32	\$324.32
ļ	Total Formula Income (Part B, Line 03 times Sec	ction 2, Line 15, Column B)	\$217,943	\$217,943
rt C	C. Other Formula Provisions			
	Moving-to-Work (MTW)		\$0	\$0
2	Transition funding		\$0	\$0
3	Other		\$0	\$0
ļ		C, Lines 01 through 03)	\$0	\$0
rt C	D. Calculation of Formula Amount		-	<u> </u>
	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$68,322	\$68,322
2	Cost of independent audit (Same as Part A, Line 10		\$3,510	\$3,510
3	Formula amount (greater of Part D, Lines 01 or 02)	•	\$68,322	\$68,322
	. Calculation of Operating Subsidy (HUD Use Only	y)		
	Formula amount (same as Part D, Line 03)			\$68,322
2	Adjustment due to availability of funds			\$0
	HUD discretionary adjustments			\$0
3				\$0

PHA-Owned Rental Housing

CY 2017 final eligibility as of 10/13/17

U.S. Department of Housing and Urban Development Office of Public and Indian Housing

OMB Approval No. 2577-0029 (exp.08/31/2020)

				Section	1						
1. N	ame and Address of Public H	lousing	Agency:				2. Fund	ding	Period: 0	1/01/2017	7 to 12/31/201
1	ousing Authority of the City of Hayt 00 N MARTIN LUTHER KING Drive AYTI HEIGHTS, MO, 63851-9664						3. Type of Submission: Original Revision No				
	CC Number:		5. Fiscal Year End:				6. Ope	ratin	g Fund Pr	oiect Nu	umber:
	C5315	☐ 12/31 ☑ 3/31 ☐ 6/30 ☐ 9/30				M O 2 2 3 0 0 0 0 1					
	UNS Number:			0,00 (<i>5,</i> 66	HUD Use C	<u> </u>	_		, 0 1 0	101011
		ROFO Code:				Financial Analyst:					
	29705771	0736				Anthony Anderson					
	237 3377 1		0730	Section	2		7	, y ,			
Calc	culation of ACC Units for the	12-mont	h period from July			s prior to the	a firet d	av of	the Fund	lina Peri	iod:
	C Units on 7/1/2015 +		period from July 1 to June 30 that is prior to to dded to ACC - Units Deleted from A								
			0		Office Dei	0			85		30/2010
										Column	<u></u>
Line	(atogory	Colu		Column B			Resident Participation Unit				
No.	Category		Unit N	/lonths	Eligib	le Unit Mont	hs(EUN	ls)	Resider	Months	•
Cato	gorization of Unit Months:				[✓ First of Mo	anth			WOTHER	
	upied Unit Months				[Last of Mo	onth				
01	Occupied dwelling units - by public	C									
	housing eligible family under lease	827			827			827			
02 Occupied dwelling units - by PHA											
	employee, police officer, or other personnel who is not otherwise eli public housing			0							0
03	New units - eligible to receive sub during the funding period but not i on Lines 01, 02, or 05-13			0			0				0
04	New units - eligible to receive sub- from 10/1 to 12/31 of previous fun period but not included on previou Calculation of Operating Subsidy			0			0				
Vaca	ant Unit Months										
05	Units undergoing modernization			0							
06	Special use units			12							
06a	Units on Line 02 that are occupied by police officers and that also qui special use units				0						
07	Units vacant due to litigation	acant due to litigation		0		0					
80	Units vacant due to disasters		0			0					
09	Units vacant due to casualty losse	es		0							
10	Units vacant due to changing mar			0							
L	conditions			0							
11	Units vacant and not categorized a	above		181							
Othe	er ACC Unit Months										
12	Units eligible for asset repositiong	fee		0							
	and still on ACC (occupied or vac		U								
13	All other ACC units not categorize		0								

			Oper	ating Fund Project Numbe MO2230000
Calc	ulations Based on Unit Months:			
14	Limited vacancies		60	
15	Total Unit Months	1,020	899	827
16	Units eligible for funding for resident participation activities (Line 15C divided			69
	by 12)			
Spec	ial Provision for Calculation Of Utilities Exp	ense Level:		
7	Unit months for which actual consumption			
	is included on Line 01 of form HUD			
	52722 and that were removed from Lines		0	
	01 through 11, above, because of		o a la company	
	removal from inventory, including			
	eligibility for asset repositioning fee			
		Section 3		
_ine No.	Description		Requested by PHA	HUD Modifications
Part	A. Formula Expenses		+	
	ct Expense Level (PEL)			
01	PUM project expense level (PEL)		\$339.14	\$339.14
02	Inflation factor		1.02100	1.02100
03	PUM inflated PEL (Part A, Line 01 times Line 02)		\$346.26	\$346.26
04	PEL (Part A, Line 03 times Section 2, Line 15, Colur	nn B)	\$311,288	\$311,288
Utilit	ies Expense Level (UEL)			
)5	PUM utilities expense level (UEL) (from Line 26 of fe	orm HUD-52722)	\$17.01	\$17.14
)6	UEL (Part A, Line 05 times Section 2, Line 15, Colur	nn B)	\$15,292	\$15,409
Add-	Ons		•	
07	Self-sufficiency		\$0	\$0
08	Energy loan amortization		\$0	\$0
09	Payment in lieu of taxes (PILOT)		\$9,362	\$9,362
10	Cost of independent audit		\$3,753	\$3,753
11	Funding for resident participation activities		\$1,725	\$1,725
12	Asset management fee		\$0	\$0
13	Information technology fee		\$2,040	\$2,040
14	Asset repositioning fee		\$0	\$0
15	Costs attributable to changes in federal law, regula	tion, or economy	\$0	\$0
16	Total Add-Ons (Sum of Part A, Lines 07 through	15)	\$16,880	\$16,880
17	Total Formula Expenses (Part A, Line 04 plus Lir	ne 06 plus Line 16)	\$343,460	\$343,577
Part I	3. Formula Income	,		
01	PUM formula income		\$124.34	\$124.34
02	PUM change in utility allowances		\$0.00	\$0.00
)3	PUM adjusted formula income (Sum of Part B, Line	es 01 and 02)	\$124.34	\$124.34
)4	Total Formula Income (Part B, Line 03 times Se	ction 2, Line 15, Column B)	\$111,782	\$111,782
Part (C. Other Formula Provisions	· · · · · · · · · · · · · · · · · · ·		
)1	Moving-to-Work (MTW)		\$0	\$0
)2	Transition funding		\$77,467	\$77,467
)3	Other		\$0	\$0
)4	Total Other Formula Provisions (Sum of Part	C, Lines 01 through 03)	\$77,467	\$77,467
art I	D. Calculation of Formula Amount		1	
01	Formula calculation (Part A, Line 17 minus Part B,	Line 04 plus Part C, Line 04)	\$309,145	\$309,262
)2	Cost of independent audit (Same as Part A, Line 10		\$3,753	\$3,753
03	Formula amount (greater of Part D, Lines 01 or 02)		\$309,145	\$309,262
art E	. Calculation of Operating Subsidy (HUD Use Onl			<u> </u>
)1	Formula amount (same as Part D, Line 03)			\$309,262
)2	Adjustment due to availability of funds			\$0
03	HUD discretionary adjustments			\$0
00	Funds Obligated for Period (Part E, Line 01 mir			\$0